STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
		1	ABBEVILLE	<u> </u>	AIKEN		ALLENDALE		ANDERSON CTY BD
4000	DEVENUE EDOMALOCAL COLIDORS	1		<u> </u>				1	
1000	REVENUE FROM LOCAL SOURCES:	1		<u> </u>				1	
1100	TAXES ASSESSED/LEVIED BY LEA:	1		<u> </u>			4	1	
1110	AD VALOREM TAXES (FISC INDEPEN)	1		<u> </u>	\$ 64,597,383		\$ 5,527,371	1	
1140	PENALTY/INT ON TAX (FISC INDEP)			<u> </u>	\$ 3,263,923		\$ 51,417		
1190	OTHER TAXES (FISCALLY INDEPEN)								
1200	REV FR LOC GOV UNIT OTH THAN LEA:								
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 7,693,060						\$ 374,936
1240	PENALTY/INT ON TAX (FISC DEPEN)							1	
1280	REV IN LIEU OF TAX (INDEP & DEP)		\$ 193,518		\$ 7,323,223		\$ 362,117	1	\$ 20,116
1290	OTHER TAXES (FISCALLY DEPENDENT)							1	
1300	TUITION:	1				1		1	
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 1,916	Τ	\$ 3,329				
1320	REG DAY SCHL FROM OTHER LEA'S	Π			\$ 13,659		\$ 45,784	I	
1330	ADULT/CONT ED FROM PATRONS	ı			\$ 15,894			I	
1340	ADULT/CONT ED FROM OTHER LEA'S	Ī		Ì		Ì		Ì	
1350	SUMMER SCHOOL FROM PATRONS	Ì		Ì		Ì		Ì	
1360	SUMMER SCHOOL FROM OTHER LEA'S	Ì		Ť		İ		Ì	
		Ì		Ť		İ		i	
1400	TRANSPORTATION FEES:	İ		i		i		i	
1410	REGULAR DAY SCHOOL FRM PATRONS	i		i		i		i	
1415	REGULAR DAY SCHL FRM OTH LEA'S	i		i		i		i	
		Ti.		†		i		i	
1500	EARNINGS ON INVESTMENTS:	Ť		i		i		i	
1510	INTEREST ON INVESTMENTS	i	\$ 6,854	i	\$ 116,323	i	\$ 9,699	i	\$ 1,509
1530	GAIN/LOSS ON SALE OF INVEST	Ti.	5,55	i	Ţ 110,025	i	7 3,633	i	Ψ 2,565
1000		ti		†		i		i	
1600	FOOD SERVICE:	ti		<u> </u>		i		i	
1610	LUNCH SALES TO PUPILS	<u> </u>	\$ 239,459	÷	\$ 688,524	1	\$ 9,938	i	
1620	BREAKFAST SALES TO PUPILS	1	\$ 413	+	\$ 48,892	1	\$ 53	1	
1630	SPECIAL SALES TO PUPILS	1	\$ 29,484	<u> </u>	\$ 255,847	1	\$ 27,271	<u> </u>	
1640	LUNCH SALES TO ADULTS	+	\$ 32,414	÷	\$ 62,046	1	\$ 31,110	H	
1650	BREAKFAST SALES TO ADULTS		\$ 344	÷	\$ 1,026	<u> </u>	\$ 322	+	
1660	SPECIAL SALES TO ADULTS	1	\$ 4,648	<u> </u>	\$ 19,592	<u> </u>	\$ 5,239		
1000	SI EGIAL SALLS TO ADOLIS	1	4,040	1	7 15,392	1	3,239		
1700	PUPIL ACTIVITIES:			1		1			
			¢ 425.244	1	\$ 653,321		\$ 29,577		
1710	ADMISSIONS	1	\$ 425,344	+			\$ 29,577		
1720 1730	BOOKSTORE SALES PUPIL ORGANIZATION MEMBER DUES		\$ 3,660 \$ 103,708	1	\$ 60,250 \$ 657,521	<u> </u>			

STATEN	TENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			ABBEVILLE		AIKEN		ALLENDALE			ANDERSON CTY BD
		1		Ι			1			
1740	STUDENT FEES	- 1	\$ 8,147		\$	1,269,350	\$	695		
1790	OTHER PUPIL ACTIVITY	1	\$ 422,581		\$	1,807,834	\$	94,191		
4000	OTHER REVENUE EROLA LOCAL COURSES						1			
1900	OTHER REVENUE FROM LOCAL SOURCES					22.152		2.152	<u> </u>	
1910	RENTALS	<u> </u>		1	\$	93,168	\$	8,160	<u> </u>	
1920	CONTRIB/DONAT FRM PRIV SOURCE				\$	524,727			<u> </u>	
1930	MEDICAID RECEIPTS				\$	401,553	\$	244,785	<u> </u>	
1931	MEDICAID THERAPY ADJUSTMENT						1		<u> </u>	
1950	REFUND-PRIOR YR'S EXPENDITURES		\$ 69,559		\$	1,975	1			
1990	MISCELLANEOUS LOCAL REVENUE:						1			
1992	CANTEEN OPERATIONS						1			
1993	RECEIPT OF INSURANCE PROCEEDS						1			
1994	RECEIPT OF LEGAL SETTLEMENTS						1			
1999	REVENUES FRM OTH LOCAL SOURCES	- 1	\$ 331,472	- 1	\$	425,664	\$	331,284		\$ 20,477
							1			
****	TOTAL REVENUE LOCAL SOURCES:		\$ 9,566,581		\$	82,305,024	\$	6,779,013		\$ 417,038
2000	INTERGOVERNMENTAL REVENUES:						1			
2100	PAYMENTS FROM OTHER GOVT UNITS				\$	1,098,588	1			
2200	PAYMENTS FROM CHARTER SCHOOL						1			
2300	PYMT FROM NON-PROFIT ENTITY				\$	89,705	1			
2310	PAYMENTS FROM NON-PROFIT ENTITIES	- 1					1			
		- 1					1			
****	TOTAL INTERGOVERNMENTAL REVENUE:	- 1			\$	1,188,293	1			
							1			
3000	REVENUE FROM STATE SOURCES:						1			
3100	RESTRICTED STATE GRANTS:						1			
3110	OCCUPATIONAL EDUCATION:						1		Τ	
3113	12-MONTH AGRICULTURE PROGRAM		\$ 13,392		\$	42,625	1		Τ	
3116	EEDA MISCELLANEOUS PROGRAMS				\$	30,030	1		Τ	
3117	EEDA 8TH GRADE AWARENESS	Ī		Ī			1		Τ	
3118	EEDA CAREER SPECIALISTS	Ī	\$ 76,033	İ	\$	543,100	\$	71,038	1	
3120	GENERAL EDUCATION:	İ	·	Ti			1		Ī	
3123	EAA ALTERNATIVE SCHOOLS GRANT	Ī	\$ 8,087	Ť			1		Ī	
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	İ	\$ 2,153		\$	72,408	\$	5,044	Ī	
3127	STUDENT HEALTH & FITNESS - PE TEACH	Ī	\$ 24,870		\$		\$	10,971	Ī	
3128	HIGH SCHOOLS THAT WORK	i	,	Ti			Ī	,	Ť	
3130	SPECIAL PROGRAMS:	T i		Τi			i		Ť	
3131	HANDICAP TRANSPORTATION	i	\$ 7,324	Ti	\$	3,652	\$	667	Ť	
		1	7,62	†	†	-,	il.		÷	

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
			ABBEVILLE		AIKEN	A	LLENDALE		ANDERSON CTY BD
3132	HOME SCHOOLING		\$ 503	<u> </u>	\$ 3,521	1		1	
3133	IDEA CONTINGENCY FUND	1	\$ 182,511		\$ 1,301,802	\$	5 71,947	+	
3136	STUDENT HEALTH & FITNESS - NURSES	1	\$ 157,341	<u> </u>	\$ 692,301	\$		+	
3138	CHARTER DISTRICT FUNDING		37,341	<u> </u>	032,301	Y	02,530	<u> </u>	
3140	SCHOOL LUNCH:	1		_		1		H	
3142	PROGRAM AID		\$ 186	<u> </u>	\$ 882	\$	93	1	\$ 1,206
3150	ADULT EDUCATION:	1	7 100	_	Ψ 502	1 7	, 33	H	1,200
3151	BASIC	1		_		1		H	
3154	YOUNG ADULT POPULATION - ADULT ED	1		_		1		H	
3160	SCHOOL BUS DRIVER'S SALARY	1	\$ 185,802	_	\$ 1,251,629	\$	165,298	H	
3161	EAA BUS DRIVER SALARY AND FRINGE	1	\$ 930	_	\$ 5,788	1 7	103,230	H	
3162	TRANSPORTATION WORKER'S COMP	1	\$ 18,621	_	\$ 99,713	\$	12,614	H	
3165	EEDA TRANSPORTATION	1	7 10,021	_	33,713	1 7	12,014	H	
3170	STATE SCHOOL BUILDING AID	1		_		1		H	
3172	CHLDRN EDUC ENDOWMENT-FACILITY	1		_		1		H	
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	1	\$ 2,831,312	_	\$ 20,195,411	\$	1,116,090	H	
3181	RETIREE INSURANCE	1	\$ 637,717	<u> </u>	\$ 4,315,899	\$		<u> </u>	\$ 60,700
3190	MISC RESTRICTED STATE GRANTS:	1	037,717	1	7,513,633	l Y	344,073	+	30,700
3193	EDUCATION LICENSE PLATES	1		_	\$ 856	1		H	
3195	HIGH SCHOOL READING INITIATIVE	1		1	30	1		+	
3197	TEXTBOOK COST SAVINGS	1		1		1		+	
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	1		_		1		+	
3199	OTHER RESTRICTED STATE GRANTS	1		1	\$ 3,429	\$	5 1,975	+	
3199	OTTER RESTRICTED STATE GRANTS	1		1	3,429	l Y	1,973	+	
3200	UNRESTRICTED GRANTS:	1		1		1		+	
3290	MISC UNRESTRICTED STATE GRANTS:	+		_		1		+	
3299	OTHER UNRESTRICTED STATE GRANTS	+		_		1		+	
3233	OTHER GIVILLE STATE GRANTS	+		_		1		+	
3300	EDUCATION FINANCE ACT:	+		_		1		+	
3310	FULL-TIME PROGRAMS:	1		+		<u> </u>		+	
3311	KINDERGARTEN	1	\$ 482,386	+	\$ 3,566,113	\$	182,386	+	
3312	PRIMARY	1	\$ 1,247,697	+	\$ 9,813,253	\$		+	
3313	ELEMENTARY	1	\$ 1,689,152	<u> </u>	\$ 12,797,719	\$		 	
3314	HIGH SCHOOL	1	\$ 591,299	_	1	\$		i	
3315	TRAINABLE MENTALLY HANDICAPPED	1	\$ 34,096	\perp	\$ 262,706	\$		$\frac{1}{1}$	
3316	SPEECH HANDICAPPED (PART-TIME)	+	\$ 516,944	+	\$ 1,569,479	\$		+	
3317	HOMEBOUND	+	\$ 32,490	+	\$ 301,551	\$		+	
3320	PART-TIME PROGRAMS:	1	52)130	<u> </u>	7 231,331	†	1,773	i	
3321	EMOTIONALLY HANDICAPPED	1	\$ 42,747		\$ 242,810	\$	16,306	i	
3322	EDUCABLE MENTALLY HANDICAPPED	1	\$ 55,887	<u> </u>		\$		i	

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
		1	ABBEVILLE	<u> </u>	AIKEN		ALLENDALE	<u> </u>	ANDERSON CTY BD
3323	LEARNING DISIBILITIES		\$ 496,671	<u> </u>	\$ 3,541,445	1	\$ 114,910	<u> </u>	
3324	HEARING HANDICAPPED	1	\$ 12,218	<u> </u>	\$ 86,735		\$ 4,109	<u> </u>	
3325	VISUALLY HANDICAPPED	1	\$ 26,735	<u> </u>	\$ 108,766	-	\$ 1,109	<u> </u>	
3325	ORTHOPEDICALLY HANDICAPPED	1	\$ 3,821	<u> </u>	\$ 45,206	-	\$ 3,261	<u> </u>	
3327	VOCATIONAL		\$ 1,057,527	<u> </u>	\$ 7,690,374	-	\$ 378,506	<u> </u>	
3330	OTHER EFA PROGRAMS:	1	1,037,327	<u> </u>	7,030,374	+	370,300	<u> </u>	
3331	AUTISM	1	\$ 69,306	<u> </u>	\$ 525,526	+	\$ 24,898	<u> </u>	
3350	RESIDENTIAL TREATMENT FACILITY PYMT	1	3 03,300	<u> </u>	323,320	1	24,030	<u> </u>	
3385	BEAUFORT EFA FY 2011-12	1		<u> </u>		1		<u> </u>	
3399	OTHER EFA PROGRAMS	1		<u> </u>		1		<u> </u>	
3333	OTTER ELA FROGRAMIS	1		<u> </u>		1		<u> </u>	
3502	ADEPT	 	\$ 2,101	<u> </u>	\$ 23,864	1	\$ 441	<u> </u>	
3502	ARTS IN EDUCATION	1	2,101	<u> </u>	\$ 28,884	1	7 441	<u> </u>	+ +
3511	PROFESSIONAL DEVELOPMENT	 	\$ 13,436	<u> </u>	\$ 150,195	1	\$ 4,743	<u> </u>	
3515	ADVANCED PLACEMENT COURSES	 	3 13,430	<u> </u>	3 130,193	1	4,743	<u> </u>	
3513	FORMATIVE ASSESSMENT	 	\$ 10,696	<u> </u>	\$ 113,127	1		<u> </u>	
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	 	\$ 38,317	<u> </u>	\$ 113,127	1	\$ 28,972	<u> </u>	
3526	REFURBISH SCIENCE KITS		\$ 5,171	<u> </u>	\$ 123,654	-	\$ 25,972	<u> </u>	
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		\$ 18,266	<u> </u>	3 123,034	+	2,310	<u> </u>	
	<u>'</u>	<u> </u>		<u> </u>	ć 910.1F6	+	Ć 0.112	1	6 0.310
3532	NBC SALARY SUPPLEMENT	<u> </u>		<u> </u>	\$ 819,156 \$ 10,765		\$ 9,112	<u> </u>	\$ 9,210
3533	TEACHER OF THE YEAR AWARDS	<u> </u>		<u> </u>	-	_	\$ 1,077	<u> </u>	
3538	STUDENTS AT RISK OF SCHOOL FAILURE	- !	\$ 583,023	+	\$ 4,061,614	+	\$ 385,067	<u> </u>	
3540	4-YR-OLD EARLY CHILDHOOD	- !	Ć 245.740	+	\$ 721,894	+	ć 177.007	<u> </u>	
3541	CHILD DEV EDUCATION PILOT PROGRAM		\$ 315,748	<u> </u>		1	\$ 177,087	<u> </u>	
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED		47.644	<u> </u>	Ć 757.202	1	Ć 4.705	<u> </u>	
3544	HIGH ACHIEVING STUDENTS	<u> </u>	\$ 47,641	<u> </u>	\$ 757,392	_	\$ 4,705	<u> </u>	1 22 205 1
3550	TEACHER SALARY INCREASE	1	\$ 306,888	<u> </u>	\$ 2,185,424		\$ 160,137	<u> </u>	\$ 22,286
3551	SALARY SUPPLEMENT STATE SHARE	1	\$ 221,963	<u> </u>	\$ 1,550,691	_	\$ 115,823	<u> </u>	\$ 16,119
3555	SCHOOL EMPLOYER CONTRIBUTIONS	1	\$ 120,578	<u> </u>	\$ 848,011	-	\$ 62,919	<u> </u>	\$ 8,756
3556	ADULT EDUCATION		\$ 119,865	<u> </u>	\$ 274,180	-	\$ 140,646	<u> </u>	
3558	READING	1	\$ 14,905	<u> </u>	\$ 122,040	-	\$ 8,454	<u> </u>	
3568	EAA TECHNICAL ASSISTANCE	!		<u> </u>		#		<u> </u>	
3570	INTERVENTION AND ASSISTANCE	1		<u> </u>		4		<u> </u>	
3571	PALMETTO PRIORITY SCHOOLS			<u> </u>			\$ 381,290	<u> </u>	
3572	PALMETTO PRIORITY ASSISTANCE	1		<u> </u>			\$ 400,000	<u> </u>	
3575	COMPETITIVE TEACHER GRANTS	1				1	1	<u> </u>	
3577	TEACHER SUPPLIES	1	\$ 58,496	<u> </u>	\$ 431,172		\$ 29,631	<u> </u>	\$ 3,609
3578	HIGH SCHOOLS THAT WORK	\perp	\$ 1,850	<u> </u>	\$ 30,201		\$ 9,100	1	
3581	STUDENT HEALTH AND FITNESS - NURSES								
3582	PRINCIPAL SALARY/FRINGE INCREASE								1

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			ADDEL/III.E	-	AUCEN		LALIENDALE		_	AND FROM CTV PR
			ABBEVILLE		AIKEN		ALLENDALE		<u> </u>	ANDERSON CTY BD
3585	SPECIAL ED - MAINTENANCE OF EFFORT				\$	738,781	 \$	64,413	<u> </u> -	
3588	PALMETTO GOLD AND SILVER	1		_	7	730,701	1 7	04,415	<u> </u>	
3590	REALLOCATION OF EIA BUILDING FUNDS	1					1		<u> </u> 	
3592	SCHOOL-TO-WORK TRANSITION	1	\$ 19,563	_	\$	78,168	 \$	177	<u> </u>	
3594	EEDA SUPPLEMENTAL PROGRAMS	i i	15,505	-	\$	149,616	\$	71,083	<u> </u> 	
3597	AID TO DISTRICTS	<u> </u>	\$ 345,149	<u> </u>	\$	6,254	\$	19,397	<u> </u>	
3598	FLEXIBILITY COST SAVINGS	i i	343,143	-	7	0,234	1 7	15,557	<u> </u> 	
3599	OTHER EIA	<u> </u>	\$ 2,723	<u> </u>	\$	13,141	1 \$	717	<u> </u>	
3333	OTTEN EM	<u> </u>	2,723	<u> </u>	7	13,141	1 7	717	<u> </u>	
3600	EDUCATION LOTTERY REVENUE	i		<u> </u>			1		<u> </u>	
3607	6-8 ENHANCEMENT LOTTERY	i		<u> </u>	\$	66,978	\$	259	<u> </u>	
3610	K-5 MATH AND SCIENCE	i	\$ 158,530	<u> </u>	\$	1,455,309	\$	83,671	<u> </u>	
3699	OTHER STATE LOTTERY PROGRAMS	i	Ţ 150,000	<u> </u>	ļ ·	2, 100,000	1	33,072	<u> </u>	
		i		<u> </u>			1		<u> </u>	
3800	STATE REVENUE IN LIEU OF TAXES:	T i		÷			1		<u> </u>	
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	Τi	\$ 1,321,955	İ	\$	8,147,500	\$	413,385	<u> </u>	\$ 75,510
3820	HOMESTEAD EXEMPTION (TIER 2)	Τi	\$ 828,991	i	\$	2,659,778	\$	356,866	†	\$ 26,276
3825	REIMBURSEMENT PROPERTY TAX RELIEF	Τi	\$ 2,389,892	i	\$	16,449,765	\$	2,500,000	†	\$ 128,600
3827	\$2.5 MILLION BONUS	i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i	\$	142,706	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i	,
3830	MERCHANTS INVENTORY TAX	Τi	\$ 31,963	i		,	\$	39,528	i	\$ 3,409
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	Ti	\$ 120,376	i			; \$	157,641		\$ 8,895
3890	OTHER STATE PROPERTY TAX REVENUE	Ti	\$ 55,826	i			 I	- ,-		\$ 2,408
		Τi	į į	i			i		i	
3990	OTHER STATE REVENUE:	Τi		i			i		i	
3991	ADEPT (CARRY-OVER PROVISION)	Τi		i			i		i	
3992	SC FOREST COMMISSION REVENUE	i		i			i i		İ	
3999	REVENUE FRM OTH STATE SOURCES	i	\$ 135,605	i	\$	918,887	i i		İ	
		i		i		,	i i		İ	
****	TOTAL REVENUE STATE SOURCES:	Ť	\$ 18,307,507	İ	\$	117,309,665	\$	9,998,352	İ	\$ 366,984
		Ť		İ			İ		İ	
4000	REVENUE FROM FEDERAL SOURCES:	j		İ			1		Ī	
4110	MAINTEN & OPERATIONS (P.L.874)	Ī			\$	92,953	İ		Ī	
4200	OCCUPATIONAL EDUCATION:	Ī					İ		Ī	
4210	VOCATIONAL AID (TITLE I)	Ī	\$ 63,549		\$	377,936	\$	41,447	Ī	
		Ť		1			1		Ī	
4300	ELEM & SECOND EDUC ACT OF 1965:	İ		1			1		Ι	
4310	TITLE I	İ	\$ 1,010,516	1	\$	8,284,849	\$	1,905,441	Ι	
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	Í	\$ 59,323	1			\$	15,622	Ι	
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	Ī		-	\$	8,273	I			
4316	SC READS LOCAL READING IMPROVEMENT			-			I			

		I	ABBEVILLE	I	AIKEN		ALLENDALE		l	ANDERSON CTY BD	
4320	PUBLIC CHARTER SCHOOL GRANT			<u> </u>			1		<u> </u>		
4325	MATH & SCIENCE PARTNERSHIPS	+		+			1		<u> </u>		
4331	TITLE II-ENCHANCING EDUC THRU TECHN			1			1		<u> </u> 		
4340	INNOVATIVE EDUCATION PROGRAM STRATE			1			1		<u> </u> 		
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 6,581	+	\$	174,983	1		<u> </u>		
4341	TEACHER INCENTIVE FUND		\$ 6,561	+	Ş	174,965	1		<u> </u>		
4342	MCKINNEY VENTO			+	\$	68,846	1		<u> </u>		
	TEACHER INCENTIVE	-		+	Ş	00,040	1		+		
4348		+		1			1		1		
4350	STATE FISCAL STABILIZATION FUND - ARRA		ć 121.007	<u> </u>	<u> </u>	706.073	1 6	400.765	+		
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 121,987	<u> </u>	\$	786,872	\$	189,765	1		
4353	TIA 4 TAP FUNDS	- !		<u> </u>					<u> </u>		
4360	EVEN START FAMILY LITERACY			<u> </u>			1		<u> </u>		
4390	OTHER ESEA			<u> </u>			1		<u> </u>		
				<u> </u>			1		<u> </u>		
4400	ADULT EDUCATION:										
4410	BASIC		\$ 94,900		\$	172,145	\$	81,110			
4430	STATE LITERACY RESOURCE				\$	13,000					
4490	OTHER ADULT EDUCATION	- 1					1				
							1				
4500	PROG FOR CHILDREN W/DISABILITIES:										
4510	INDIV W/DISABILITIES ED ACT(IDEA)		\$ 776,224		\$	5,542,069	\$	531,485			
4520	PRESCHOOL GRANTS	1	\$ 55,170		\$	262,031	\$	20,020			
4550	IDEA-PRESCHOOL-ARRA			T			1		Τ		
				T			1		Τ		
4800	USDA REIMBURSEMENT:	Ι		Π			1				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	1	\$ 970,025	-	\$	5,266,377	\$	626,028			
4830	SCHOOL BREAKFAST PROGRAM	1	\$ 393,382	-	\$	1,934,852	\$	305,631			
4850	CASH IN LIEU OF COMMODITIES	1		-			1				
4860	FRESH FRUITS AND VEGETABLES	Ī		Ī	\$	31,849	\$	11,650	Ī		
		Ī		Ī			İ		Ī		
4900	OTHER FEDERAL SOURCES:	T i		Ť			Ī		İ		
4924	21ST CENTURY COMMUNITY LEARNING	Ti.		Ť	\$	157,027	Ī		i		_
4930	JOB TRAINING PARTNERSHIP ACT	Ť		Ť		,	i		Ť		_
4940	STATEWIDE SYSTEM INITIATY (NSF)	Ť		i	\$	118,469	i		İ		
4990	OTHER FEDERAL REVENUE:	Τi		i		,	i		i		_
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	i	\$ 88,481	Ť	\$	564,608	\$	44,304	i		_
4992	U S FOREST COMMISSION REVENUE	i	\$ 54,247	Ť		. ,	i	,===	i		_
4995	CDC STATE & LOCAL COOR. SCH HEALTH	<u> </u>	. 31,217	i			i		t		
4999	REVENUE FRM OTH FEDERAL SOURCES	+	\$ 2,971	÷	\$	452,263	\$	94,329	<u> </u>		
.555		+	2,371	÷	Ť	132,203	1 7	3 1,323	+	+	

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013									_
			ADDEN/ILLE	_	AUZTAL	_	ALLENDALE		ANDERCON CTV PD	.
			ABBEVILLE	_	AIKEN	1	ALLENDALE		ANDERSON CTY BD	_
****	TOTAL REVENUE FEDERAL SOURCES:	1	\$ 3,697,356	<u> </u>	\$ 24,309,402	 	\$ 3,866,832			
	TOTAL NEVENOL FEBERAL SOUNCES.	i	3,037,330	<u> </u>	24,303,402	ı	3,500,632			H
5000	OTHER SOURCES:					Ī		Ī		i
Ī						-				∐
5100	SALE OF BONDS:	1		_						Ш
5110	PREMIUM ON BONDS SOLD	1	\$ 1,230	_	\$ 1,620,996		\$ 2,597			Ш
5120	PROCEEDS FRM GEN OBLICATION BONDS	1	\$ 1,185,000	_	\$ 17,500,000					Ш
5130	PROCEEDS OF REFUNDING DEBT			1		-		1		Ш
						-				∐
5200	INTERFUND TRANSFERS:					-				∐
5210	TRANSFER FROM GENERAL FUND	1	\$ 13,216	_			\$ 669,106		\$ 62,370	Ш
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 50,000	—	\$ 214,539		\$ 37,650			
5230	TRANSFER FROM EIA FUND	1	\$ 649,429	-	\$ 5,139,096	-	\$ 338,879	1		П
5240	TRANSFER FROM DEBT SERVICE FUND	1		-		-		1		П
5250	TRANSFER FROM SCHOOL BUILDING FND	1		-		-		1		П
5260	TRANSFER FROM FOOD SERVICE FUND									īĪ
5270	TRANSFER FROM PUPIL ACTIVITY FUND	-								ī
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1	\$ 144,305		\$ 726,555		\$ 72,228			īĪ
5300	SALE OF FIXED ASSETS	1								īĪ
5400	PROCEEDS FRM LONG-TERM NOTES	1		_						īĪ
5500	CAPITAL LEASE	1		_						īĪ
5600	LEASE PURCHASE	١								Ι
F000	MISSELL ANEQUIS COURSES.									ᆜ
5900	MISCELLANEOUS SOURCES:									븐
5999	OTHER FINANCING SOURCES	1		<u> </u>		1		 		<u> </u>
****	TOTAL OTHER SOURCES:		\$ 2,043,180		\$ 25,201,186		\$ 1,120,460	Ī	\$ 62,370	i
				Ī						آل
****	TOTAL REVENUE ALL SOURCES	1	\$ 33,614,624		\$ 250,313,570	1	\$ 21,764,657		\$ 846,392	Ī
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 31,571,444		\$ 225,112,384		\$ 20,644,197		\$ 784,022	_

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	L3								
		1	ANDERSON 01	1	ANDERSON 02		ANDERSON 03	Ų	AND	ERSON 04
4000	DEVENUE EDOM LOCAL COURCES							1		
1000	REVENUE FROM LOCAL SOURCES:	!						1		
1100	TAXES ASSESSED/LEVIED BY LEA:							μ!		
1110	AD VALOREM TAXES (FISC INDEPEN)	1						Ш		
1140	PENALTY/INT ON TAX (FISC INDEP)									
1190	OTHER TAXES (FISCALLY INDEPEN)									
										
1200	REV FR LOC GOV UNIT OTH THAN LEA:									
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 18,382,961		\$ 7,043,768		\$ 6,190,094		\$	13,432,083
1240	PENALTY/INT ON TAX (FISC DEPEN)	- 1	\$ 306,252		\$ 546,619				I	
1280	REV IN LIEU OF TAX (INDEP & DEP)		\$ 1,025,167	-	\$ 194,361		\$ 504,626		\$	965,521
1290	OTHER TAXES (FISCALLY DEPENDENT)	- 1	\$ 2,840,503		\$ 1,167,201	1			1	
		- 1		-		1			1	
1300	TUITION:	- 1		-		1				
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 40,182		\$ 31,962	1	\$ 2,141		\$	15,369
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 10,666		\$ 4,275	1				
1330	ADULT/CONT ED FROM PATRONS	1		Ι		١			I	
1340	ADULT/CONT ED FROM OTHER LEA'S	1		I		I		T	1	
1350	SUMMER SCHOOL FROM PATRONS	1	\$ 14,650	I	\$ 8,209	I		T	1	
1360	SUMMER SCHOOL FROM OTHER LEA'S	Ti		Ì		Ì		Ti	İ	
		Ti		Ì		İ		Ti	1	
1400	TRANSPORTATION FEES:	Ť		İ		İ		Ti	i	
1410	REGULAR DAY SCHOOL FRM PATRONS	Τi	\$ 187,379	i		i		Ti	i	
1415	REGULAR DAY SCHL FRM OTH LEA'S	ΤĖ	\$ 54,913	i		i		Ti	i	
		ΤĖ	,	i		i		Ti	i	
1500	EARNINGS ON INVESTMENTS:	ΤĖ		i		i		Ti	i	
1510	INTEREST ON INVESTMENTS	Τi	\$ 144,709	i	\$ 19,505	i	\$ 7,504	Ti	\$	3,506
1530	GAIN/LOSS ON SALE OF INVEST	Τi	7 2	i		i	7 .,,,,,	Ti	1 7	5,555
1330		i i		i		i		Ħ	1	
1600	FOOD SERVICE:	T i		i		i		Ti	<u>'</u>	
1610	LUNCH SALES TO PUPILS	- 	\$ 660,344	1	\$ 372,869	1	\$ 210,332	ť	\$	221,345
1620	BREAKFAST SALES TO PUPILS	+	\$ 103,805		\$ 44,583	1	210,332	H	-	221,543
1630	SPECIAL SALES TO PUPILS		\$ 435,368	1	\$ 121,693	1	\$ 89,468	H	 \$	39,572
1640	LUNCH SALES TO ADULTS	1	\$ 48,240	1	\$ 44,079	1	\$ 55,982	_		44,728
1650	BREAKFAST SALES TO ADULTS	1	\$ 1,620	<u> </u>	\$ 893		\$ 55	-	1 7	77,720
1660	SPECIAL SALES TO ADULTS	1	\$ 39,883	1	\$ 14,324	1	\$ 10,894	_	 \$	5,706
1000	STEGINE STREET TO ABOUTS	1	39,883		7 14,324	1	10,854	+	1 7	3,700
1700	PUPIL ACTIVITIES:	1		1		1		+	I	
1710	ADMISSIONS	1	\$ 790,806	1	\$ 142,257	1	\$ 76,704	+	 \$	169,752
1720	BOOKSTORE SALES	1	\$ 180,235	1	\$ 12,879	1	\$ 76,704	_		5,051
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 1,076,402		\$ 12,879	1	31,490	H	\$ \$	3,934

STATEM	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			ANDERSON 01		ANDERSON 02		ANDERSON 03			ANDERSON 04
1740	STUDENT FEES	<u> </u>	\$ 344,346	<u> </u>	\$ 157,094	1	\$ 46,483	1	<u> </u>	\$ 98,470
1790	OTHER PUPIL ACTIVITY	<u>'</u>	\$ 765,340	<u> </u>	\$ 737,569	1	\$ 468,556	_		\$ 506,034
1730	OTTERT OF EACH VITT	<u> </u>	703,340	 	757,505	ı	7 400,550	,	_	300,034
1900	OTHER REVENUE FROM LOCAL SOURCES	i		İ		İ			_	
1910	RENTALS	Π	\$ 83,797	I	\$ 8,050	I				
1920	CONTRIB/DONAT FRM PRIV SOURCE	Π	\$ 40,179	I	\$ 144,495	I				
1930	MEDICAID RECEIPTS	i	\$ 383,127	Ī	\$ 348,568	Ì	\$ 310,233	3	Ī	\$ 230,781
1931	MEDICAID THERAPY ADJUSTMENT	i		Ī		Ì			Ī	
1950	REFUND-PRIOR YR'S EXPENDITURES	i	\$ 3,945	Ī		Ì			Ī	
1990	MISCELLANEOUS LOCAL REVENUE:	i		Ī		Ì			Ī	
1992	CANTEEN OPERATIONS	Ī	\$ 13,823	Ì		Ī			Ī	
1993	RECEIPT OF INSURANCE PROCEEDS	i		Ì	\$ 27,358	İ			Ī	
1994	RECEIPT OF LEGAL SETTLEMENTS	I		I		Ι				
1999	REVENUES FRM OTH LOCAL SOURCES	Ī	\$ 116,426	ĺ	\$ 256,148	Ì	\$ 220,138	3	Ī	\$ 170,171
		i		Ì		İ			Ī	
****	TOTAL REVENUE LOCAL SOURCES:	I	\$ 28,095,068	Ì	\$ 11,579,390	Ì	\$ 8,224,706	5	Ì	\$ 15,912,023
		- 1				1				1
2000	INTERGOVERNMENTAL REVENUES:	- 1				1				1
2100	PAYMENTS FROM OTHER GOVT UNITS									\$ 12,845
2200	PAYMENTS FROM CHARTER SCHOOL					1				1
2300	PYMT FROM NON-PROFIT ENTITY					1				1
2310	PAYMENTS FROM NON-PROFIT ENTITIES			-		1				1
				-		1				1
****	TOTAL INTERGOVERNMENTAL REVENUE:					1				\$ 12,845
				-		1				1
3000	REVENUE FROM STATE SOURCES:					1				1
3100	RESTRICTED STATE GRANTS:					1				1
3110	OCCUPATIONAL EDUCATION:					1				1
3113	12-MONTH AGRICULTURE PROGRAM				\$ 10,970	1	\$ 14,67	7		1
3116	EEDA MISCELLANEOUS PROGRAMS				\$ 1,949	1				\$ 66,306
3117	EEDA 8TH GRADE AWARENESS					1				1
3118	EEDA CAREER SPECIALISTS		\$ 285,236	Ī	\$ 122,244	Ī	\$ 81,496	5	Ī	\$ 122,244
3120	GENERAL EDUCATION:								Ι	
3123	EAA ALTERNATIVE SCHOOLS GRANT					1	\$ 537	7	_	1
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						\$ 18,635	5	Ι	\$ 42,588
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 87,165		\$ 28,442	Ι	\$ 30,013	L		\$ 21,460
3128	HIGH SCHOOLS THAT WORK								Ι	
3130	SPECIAL PROGRAMS:			Π		Τ				
3131	HANDICAP TRANSPORTATION		\$ 654		\$ 4,137		\$ 654	ļ	Ι	\$ 2,585
3132	HOME SCHOOLING								Τ	

SON 04
100.500
130,632
125,873
157,524
13,215
2,026,511
586,063
715
241
345,361
875,766
1,244,577
324,970
15,783
330,985
16,030
10,030
31,934
22,661
423,708

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
			ANDERSON 01	_	ANDERSON 02	1 4	NDERSON 03	1	ANDERSON 04	
			ANDERSON 01	_	ANDERSON 02		ANDERSON 03	+	ANDERSON 04	
3324	HEARING HANDICAPPED	<u> </u>	\$ 13,618	-		1	\$ 36,068	<u> </u>	\$	3,314
3325	VISUALLY HANDICAPPED	1	\$ 25,622	+	\$ 36,367	•	\$ 17,382	<u>+</u>	,	3,314
3326	ORTHOPEDICALLY HANDICAPPED	1	\$ 55,461	<u> </u>	\$ 7,007		\$ 6,061	<u> </u>	\$ 1:	1,837
3327	VOCATIONAL	1	\$ 4,106,728	<u> </u>	\$ 1,741,928		\$ 998,699	<u> </u>		9,182
3330	OTHER EFA PROGRAMS:	i i	7 4,100,720	-	7,741,320	+	330,033	<u> </u>	9 05.	3,102
3331	AUTISM	<u> </u>	\$ 180,510	i	\$ 26,481	†	\$ 72,701	<u> </u>	\$ 4!	5,300
3350	RESIDENTIAL TREATMENT FACILITY PYMT	<u> </u>	7 130,310	i	20,101	1	,2,,01	<u> </u>	Ψ	3,300
3385	BEAUFORT EFA FY 2011-12	<u> </u>		i		1		<u> </u>		
3399	OTHER EFA PROGRAMS	<u> </u>		i		1		<u> </u>		
3502	ADEPT	<u> </u>	\$ 14,551	i	\$ 3,784	†	\$ 2,037	<u> </u>	\$	176
3509	ARTS IN EDUCATION	1	\$ 750	+	5,704	†	2,007	<u> </u>	т	
3511	PROFESSIONAL DEVELOPMENT	1	\$ 54,523	\perp	\$ 21,906	+	\$ 10,898	$\frac{1}{1}$	\$ 2:	1,704
3515	ADVANCED PLACEMENT COURSES	i	\$ 1,525	<u> </u>	7 22,550	+	10,000	'		
3518	FORMATIVE ASSESSMENT	i		<u> </u>	\$ 13,517	il:	\$ 12,435	'	\$ 12	2,441
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	i	\$ 62,187	<u> </u>	\$ 32,405		\$ 36,254	'		2,080
3526	REFURBISH SCIENCE KITS	T i	\$ 54,027	Ė	\$ 18,521		\$ 13,286	i		3,542
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	Τi	\$ 18,125	İ	7 27,52	i	,	†		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3532	NBC SALARY SUPPLEMENT	i	\$ 691,183	i	\$ 211,830	i :	\$ 165,780	i	\$ 27!	5,379
3533	TEACHER OF THE YEAR AWARDS	i	\$ 1,077	i	\$ 1,077		\$ 1,077	i		1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	Τi	\$ 1,502,076	İ	\$ 692,205	-	\$ 648,116	Ė		6,378
3540	4-YR-OLD EARLY CHILDHOOD	Ti	\$ 186,000	i	\$ 93,434		\$ 78,030	Ė		9,104
3541	CHILD DEV EDUCATION PILOT PROGRAM	Τi	,	i	,	il	,	i		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	Τi		İ		i		i	\$	6,262
3544	HIGH ACHIEVING STUDENTS	i	\$ 346,385	İ	\$ 172,230	i :	\$ 75,335	İ		0,253
3550	TEACHER SALARY INCREASE	i	\$ 751,960	İ	\$ 293,008	_	\$ 222,409	İ		2,626
3551	SALARY SUPPLEMENT STATE SHARE	i	\$ 543,872	İ	\$ 211,925	_	\$ 160,862	İ		4,416
3555	SCHOOL EMPLOYER CONTRIBUTIONS	i	\$ 295,450	İ	\$ 115,125	_	\$ 87,386	İ		1,046
3556	ADULT EDUCATION	Ť		İ		İ	-	İ		
3558	READING	i	\$ 45,858	İ	\$ 27,477	i :	\$ 25,344	İ	\$	1,000
3568	EAA TECHNICAL ASSISTANCE	i		İ	,	İ	,	İ		
3570	INTERVENTION AND ASSISTANCE	i		İ		İ		İ		
3571	PALMETTO PRIORITY SCHOOLS	i		İ		İ		İ		
3572	PALMETTO PRIORITY ASSISTANCE	Ť		İ		İ		İ		
3575	COMPETITIVE TEACHER GRANTS	i		İ		il		İ		
3577	TEACHER SUPPLIES	i	\$ 141,762	İ	\$ 57,729	Ħ:	\$ 43,425	İ	\$ 54	4,153
3578	HIGH SCHOOLS THAT WORK	j	\$ 29,935	Ť	-	T	·	Ť		4,718
3581	STUDENT HEALTH AND FITNESS - NURSES	j		Ť		T		Ť		
3582	PRINCIPAL SALARY/FRINGE INCREASE	j		Ť		T		Ť		
3585	SPECIAL ED - MAINTENANCE OF EFFORT	i	\$ 818,297	Ť	\$ 209,073	T :	\$ 112,644	Ť	\$ 148	8,392
3588	PALMETTO GOLD AND SILVER	j		Ī		T		Ī		

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
			ANDERSON 01	1	ANDERSON 02	ANDERSON 03	+	I AN	IDERSON 04
		<u> </u>	ANDERSON OF	<u> </u>	ANDERGOITOE	ARBERSON 03	ti	A.V	DENSOR OF
3590	REALLOCATION OF EIA BUILDING FUNDS	Τi		i		1	Τi	<u> </u>	
3592	SCHOOL-TO-WORK TRANSITION	T i	\$ 36,209	i	\$ 14,833	\$ 10,975	Ti	\$	10,475
3594	EEDA SUPPLEMENTAL PROGRAMS	i	\$ 116,123	i	\$ 82,793	1	Ti	ı .	85,000
3597	AID TO DISTRICTS	i	\$ 353,433	i	\$ 59,393	\$ 39,899	Ti	\$	110,420
3598	FLEXIBILITY COST SAVINGS	i	\$ 20,316	i		1	Ti	i I	
3599	OTHER EIA	Ti	\$ 32,934	i	\$ 1,989	1,368	Ti	\$	1,485
		Ti		İ			Ti	i	
3600	EDUCATION LOTTERY REVENUE	Ti		İ		i	Ti	i	
3607	6-8 ENHANCEMENT LOTTERY	İ	\$ 17,670	İ	\$ 9,411	5,682	Ti	\$	6,995
3610	K-5 MATH AND SCIENCE	İ	\$ 202,138	İ	\$ 175,567	\$ 224,334	Ti	\$	160,833
3699	OTHER STATE LOTTERY PROGRAMS	İ		İ			Ti	İ	
		Ť		Ī			Ti	i	
3800	STATE REVENUE IN LIEU OF TAXES:	İ		İ		1	Ti	İ	
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	Ť	\$ 1,717,987	Ī	\$ 958,028	\$ 539,881	Ti	\$	1,045,976
3820	HOMESTEAD EXEMPTION (TIER 2)	Ť	\$ 1,043,467	Ī	\$ 839,435	\$ 415,095	Ti	\$	630,181
3825	REIMBURSEMENT PROPERTY TAX RELIEF	I	\$ 5,323,279	I	\$ 1,780,342	\$ 927,236	h	\$	2,843,700
3827	\$2.5 MILLION BONUS	Ti		Ī		1	Ti	i	
3830	MERCHANTS INVENTORY TAX	I	\$ 35,994	I	\$ 66,073	\$ 8,665	h	\$	23,364
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		\$ 479,528	Ι	\$ 168,386	\$ 289,414	h	\$	352,511
3890	OTHER STATE PROPERTY TAX REVENUE	1	\$ 87,527	-	\$ 33,962	\$ 22,775		\$	55,743
		Ī		Ī		1	Ti	Ī	
3990	OTHER STATE REVENUE:	Ī		Ī		1	Ti		
3991	ADEPT (CARRY-OVER PROVISION)			-		1			
3992	SC FOREST COMMISSION REVENUE			-		1	l		
3999	REVENUE FRM OTH STATE SOURCES		\$ 68,632	-	\$ 56,291	\$ 76,264		\$	88,354
				-		1	l		
****	TOTAL REVENUE STATE SOURCES:		\$ 44,339,361	-	\$ 19,506,704	\$ 13,117,171		\$	15,037,149
				-		1		I	
4000	REVENUE FROM FEDERAL SOURCES:			-		1	П		
4110	MAINTEN & OPERATIONS (P.L.874)	1		Π		1	П	\$	639,649
				T		1		I	
4200	OCCUPATIONAL EDUCATION:	1		Π		1	П		
4210	VOCATIONAL AID (TITLE I)	Π	\$ 5,805	Τ	\$ 22,028	\$ 62,985	П	\$	62,010
						1			
4300	ELEM & SECOND EDUC ACT OF 1965:					1			
4310	TITLE I		\$ 1,375,160		\$ 743,757	\$ 782,375		\$	859,634
4312	TITLE VI/RURAL & LOW INCOME SCHOOL					\$ 53,313			
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY			-		1			
4316	SC READS LOCAL READING IMPROVEMENT	1				1			
4320	PUBLIC CHARTER SCHOOL GRANT			Ī		1			

J., (1 L.)	JENT OF REVENUES - YEAR ENDING JUNE 30, 201							t		
		1	ANDERSON 01		ANDERSON 02		ANDERSON 03		ANDERSON 04	
		1		<u> </u>					1	
4325	MATH & SCIENCE PARTNERSHIPS									
4331	TITLE II-ENCHANCING EDUC THRU TECHN									
4340	INNOVATIVE EDUCATION PROGRAM STRATE								1	
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 28,133		\$ 4,15	8	\$ 4,492		\$	2,760
4342	TEACHER INCENTIVE FUND									
4343	MCKINNEY VENTO		\$ 72,765						\$	43,774
4348	TEACHER INCENTIVE								1	
4350	STATE FISCAL STABILIZATION FUND - ARRA	- 1							1	
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 171,767		\$ 121,60	1	\$ 102,413		\$	76,523
4353	TIA 4 TAP FUNDS								1	
4360	EVEN START FAMILY LITERACY								1	
4390	OTHER ESEA								1	
									1	
4400	ADULT EDUCATION:	1							I	
4410	BASIC								I	
4430	STATE LITERACY RESOURCE								I	
4490	OTHER ADULT EDUCATION	1		Ī						
		1		Ī						
4500	PROG FOR CHILDREN W/DISABILITIES:	1		Ī						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	I	\$ 1,404,811	I	\$ 892,86	64	\$ 681,577		\$	534,098
4520	PRESCHOOL GRANTS	İ	\$ 91,700	İ	\$ 29,91	-	\$ 87,614	_	\$	14,622
4550	IDEA-PRESCHOOL-ARRA	İ		İ	-			Ti	İ	
		i		i				Ti	1	
4800	USDA REIMBURSEMENT:	i		i				Ti	1	
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	Ti	\$ 1,575,856	i	\$ 926,78	9	\$ 761,012		\$	669,665
4830	SCHOOL BREAKFAST PROGRAM	Ti	\$ 666,057	i	\$ 316,80		\$ 444,991	_	<u>. </u>	,
4850	CASH IN LIEU OF COMMODITIES	Ti	,	i	,		,	Ti	i l	
4860	FRESH FRUITS AND VEGETABLES	Ti		i						
		i		Ė				t	1	
4900	OTHER FEDERAL SOURCES:	i		t				T	<u>'</u> 	
4924	21ST CENTURY COMMUNITY LEARNING	Ti		i	\$ 370,91	0		t	1	
4930	JOB TRAINING PARTNERSHIP ACT	Ŧ		†	Ç				 \$	253,911
4940	STATEWIDE SYSTEM INITIATY (NSF)	Ti		÷				t	1	233,311
4990	OTHER FEDERAL REVENUE:	Ti		÷				t	1	
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	1	\$ 209,351	+	\$ 104,28	2		+	<u>' </u>	
4992	U S FOREST COMMISSION REVENUE	1	203,331	<u> </u>	104,20	_		+	<u>' </u>	
4995	CDC STATE & LOCAL COOR. SCH HEALTH	1		+		+		+	<u> </u>	
4999	REVENUE FRM OTH FEDERAL SOURCES	1	\$ 1,362,872	1	\$ 68,42	5	\$ 2,414	+		142,244
4555	NEVEROL TRIVIOTITI EDERAL SOURCES	1	7 1,302,672	<u> </u>	00,42		2,414	+	1 7	172,244
****	TOTAL REVENUE FEDERAL SOURCES:	1	\$ 6,964,277	<u> </u>	\$ 3,601,52	7	\$ 2,983,186	+		3,298,890

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
			ANDERSON 01		ANDERSON 02		ANDERSON 03		ANDERSON 04
5000	OTHER SOURCES:	<u> </u>							
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD					П	\$ 97,644		\$ 29,183
5120	PROCEEDS FRM GEN OBLICATION BONDS						\$ 1,165,000		\$ 354,000
5130	PROCEEDS OF REFUNDING DEBT								\$ 3,480,000
									I
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND	1	\$ 162		\$ 4,056,204		\$ 25,561	1	\$ 98,676
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 3,275				\$ 121,501		
5230	TRANSFER FROM EIA FUND	1	\$ 1,653,469	1			\$ 633,712	1	\$ 598,088
5240	TRANSFER FROM DEBT SERVICE FUND	1		I		Ι		I	
5250	TRANSFER FROM SCHOOL BUILDING FND	1		I		I	\$ 257,091	I	
5260	TRANSFER FROM FOOD SERVICE FUND	1		I		I		I	
5270	TRANSFER FROM PUPIL ACTIVITY FUND	I		I		1		I	
5280	TRANSFER FRM OTH FUNDS-INDIR COST	I	\$ 267,558	I	\$ 114,863	1	\$ 111,027	I	\$ 55,066
5300	SALE OF FIXED ASSETS	1		I	\$ 13,653	I		I	
5400	PROCEEDS FRM LONG-TERM NOTES	1		Ι		1		1	
5500	CAPITAL LEASE	1		Ι		1		1	
5600	LEASE PURCHASE	1		I		I		I	
		1		1		I		Ī	
5900	MISCELLANEOUS SOURCES:	Ì		Ī		Ī		Ì	
5999	OTHER FINANCING SOURCES	Ì		Ī		Ī		Ì	
		İ		İ		Ì		İ	İ
****	TOTAL OTHER SOURCES:	i	\$ 1,924,464	İ	\$ 4,184,720	Τi	\$ 2,411,536	Ιİ	\$ 4,615,013
		İ		Ì		İ		ΙÍ	
****	TOTAL REVENUE ALL SOURCES	i	\$ 81,323,170	İ	\$ 38,872,341	i	\$ 26,736,599	i	\$ 38,875,920
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 79,398,706		\$ 34,687,621		\$ 24,325,063		\$ 34,260,907

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 20	013						T		
			ANDERSON 05		ANDERSON ALT SCHOOL		ANDERSON 1&2 CC		BAMBERG 01	
1000	DEVENUE FROM LOCAL COURCES.	1								
1000	REVENUE FROM LOCAL SOURCES:	1		<u> </u>				1		
1100	TAXES ASSESSED/LEVIED BY LEA:	1						1		4.670.644
1110	AD VALOREM TAXES (FISC INDEPEN)	- !						1	\$	4,673,641
1140	PENALTY/INT ON TAX (FISC INDEP)	1		<u> </u>				1		
1190	OTHER TAXES (FISCALLY INDEPEN)	1				1		1		
		1				1		1		
1200	REV FR LOC GOV UNIT OTH THAN LEA:									
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 33,188,892		\$ 716,172		\$ 1,842,747			
1240	PENALTY/INT ON TAX (FISC DEPEN)		\$ 1,986,757		\$ 35,230	<u> </u>	\$ 62,969	_		
1280	REV IN LIEU OF TAX (INDEP & DEP)		\$ 1,286,899		\$ 41,589		\$ 104,240			
1290	OTHER TAXES (FISCALLY DEPENDENT)	- 1	\$ 3,898,970							
1300	TUITION:	- 1								
1310	REGULAR DAY SCHOOL FRM PATRONS								\$	53,695
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 76,257	1		-	\$ 1,590,624		\$	(16,163)
1330	ADULT/CONT ED FROM PATRONS						\$ 46,986		\$	1,553
1340	ADULT/CONT ED FROM OTHER LEA'S	1		I		1		I		
1350	SUMMER SCHOOL FROM PATRONS	1		I		I		Ī		
1360	SUMMER SCHOOL FROM OTHER LEA'S	Ī		Ti		Ì		l		
		Ī		Ť		Ť		l		
1400	TRANSPORTATION FEES:	i		Ť		Ť		Τi		
1410	REGULAR DAY SCHOOL FRM PATRONS	i		i		i		Ti		
1415	REGULAR DAY SCHL FRM OTH LEA'S	i		Τi		Τi		Τi		
		i		Τi		Τi		Τi		
1500	EARNINGS ON INVESTMENTS:	T i		Τi		i		Τi		
1510	INTEREST ON INVESTMENTS	i	\$ 70,350	l i	\$ 134	Τi	\$ 5,337	Τi	\$	9,869
1530	GAIN/LOSS ON SALE OF INVEST	T i	7	T i	7	Ti.	7 2,221	Τi	7	7,000
	, 2000 01101122 01 111120			+		1		+	1	
1600	FOOD SERVICE:	T i		T i		ti		Τi		
1610	LUNCH SALES TO PUPILS	- 	\$ 757,518	i	\$ 2,300	T i		H	\$	38,027
1620	BREAKFAST SALES TO PUPILS	1	\$ 16,689		2,300	1		1	\$	6,685
1630	SPECIAL SALES TO PUPILS	1	\$ 305,391			1		+	\$	75,059
1640	LUNCH SALES TO ADULTS		\$ 85,146					+	\$	10,766
1650	BREAKFAST SALES TO ADULTS		\$ 1,750			1		1 1	\$	960
1660	SPECIAL SALES TO ADULTS		\$ 35,213	_		1		1 1	\$	16,892
1000	JE LCIAL SALLS TO ADULTS		53,213	+		1		+	۶	10,092
1700	DUDII ACTIVITIES:							11		
1700	PUPIL ACTIVITIES:		ć					+	<u> </u>	03.044
1710	ADMISSIONS		\$ 558,277					11	\$	92,841
1720	BOOKSTORE SALES		\$ 96,483					+!		
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 497,604	-				Ш		

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
			ANDERSON 05		ANDERSON ALT SCHOOL		ANDERSON 1&2 CC		BAMBERG 01
1740	STUDENT FEES		\$ 1,183,222						\$ 75,107
1790	OTHER PUPIL ACTIVITY		\$ 1,185,222	1	\$ 9,415	-		<u> </u>	\$ 75,107 \$ 167,771
1790	OTHER POPIL ACTIVITY	<u> </u>	\$ 605,046	1	\$ 9,415	<u> </u>			3 107,771
1900	OTHER REVENUE FROM LOCAL SOURCES	i		İ		İ		i	
1910	RENTALS	I	\$ 21,639			-			\$ 510
1920	CONTRIB/DONAT FRM PRIV SOURCE	I			\$ 3,890	-			\$ 9,359
1930	MEDICAID RECEIPTS	I	\$ 1,025,855			-			\$ 212,991
1931	MEDICAID THERAPY ADJUSTMENT	I				-			
1950	REFUND-PRIOR YR'S EXPENDITURES	I	\$ 17,566			-	\$ 9,267		
1990	MISCELLANEOUS LOCAL REVENUE:	1						1	
1992	CANTEEN OPERATIONS	1			\$ 2,870			1	
1993	RECEIPT OF INSURANCE PROCEEDS	1	\$ 776					I	\$ 5,220
1994	RECEIPT OF LEGAL SETTLEMENTS	1						I	
1999	REVENUES FRM OTH LOCAL SOURCES	1	\$ 796,356		\$ 85,590		\$ 176,412	I	\$ 23,784
		1						I	
****	TOTAL REVENUE LOCAL SOURCES:	1	\$ 46,712,658		\$ 897,190	-	\$ 3,838,582		\$ 5,458,567
2000	INTERGOVERNMENTAL REVENUES:							П	
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 68,452					П	\$ 31,335
2200	PAYMENTS FROM CHARTER SCHOOL								
2300	PYMT FROM NON-PROFIT ENTITY								\$ 109,633
2310	PAYMENTS FROM NON-PROFIT ENTITIES								
****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 68,452						\$ 140,968
3000	REVENUE FROM STATE SOURCES:								
3100	RESTRICTED STATE GRANTS:								
3110	OCCUPATIONAL EDUCATION:	1					4	H	
3113	12-MONTH AGRICULTURE PROGRAM	1	\$ 13,111				\$ 4,261	11	
3116	EEDA MISCELLANEOUS PROGRAMS	+!	\$ 68,607					11	\$ 1,545
3117	EEDA 8TH GRADE AWARENESS	+!						11	A 04
3118	EEDA CAREER SPECIALISTS	1	\$ 496,344					11	\$ 81,496
3120	GENERAL EDUCATION:	+!			4			11	
3123	EAA ALTERNATIVE SCHOOLS GRANT	1	\$ 57,590		\$ 100,000			11	4
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	11	\$ 2,297					11	\$ 3,897
3127	STUDENT HEALTH & FITNESS - PE TEACH	+!	\$ 99,749					11	\$ 10,838
3128	HIGH SCHOOLS THAT WORK							11	
3130	SPECIAL PROGRAMS:	1	<u> </u>					11	4
3131	HANDICAP TRANSPORTATION	1	\$ 5,223					11	\$ 667
3132	HOME SCHOOLING					_		\prod	\$ 4,024

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
			ANDERSON 05		ANDERSON ALT SCHOOL	1	ANDERSON 1&2 CC		BAMBERG 01
0.1.00			A						1
3133	IDEA CONTINGENCY FUND		\$ 683,395					l l	\$ 86,867
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 407,212						\$ 31,468
3138	CHARTER DISTRICT FUNDING								
3140	SCHOOL LUNCH:								
3142	PROGRAM AID		\$ 906						\$ 70
3150	ADULT EDUCATION:								
3151	BASIC			-				1	
3154	YOUNG ADULT POPULATION - ADULT ED			1					
3160	SCHOOL BUS DRIVER'S SALARY		\$ 791,348						\$ 97,419
3161	EAA BUS DRIVER SALARY AND FRINGE					Ι		1	
3162	TRANSPORTATION WORKER'S COMP	1	\$ 49,856			1		1	\$ 9,010
3165	EEDA TRANSPORTATION	1				1		1	
3170	STATE SCHOOL BUILDING AID	Ì		Ì		Ì		Ì	
3172	CHLDRN EDUC ENDOWMENT-FACILITY	İ		İ		Ť		Ì	İ
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	İ	\$ 10,601,786	i		Τi		İ	\$ 1,347,562
3181	RETIREE INSURANCE	i	\$ 2,257,835	i		Τi	\$ 85,506	Ιi	\$ 320,430
3190	MISC RESTRICTED STATE GRANTS:	i	, , , , , , , , , , , , , , , , , , , ,	i		Τi		i	
3193	EDUCATION LICENSE PLATES	i	\$ 2,111	i		Τi		i	\$ 611
3195	HIGH SCHOOL READING INITIATIVE	i	,	i		Τi		i	
3197	TEXTBOOK COST SAVINGS	Ė		i		Τi		i	i i
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	i		i		Τi		Ϊ́	
3199	OTHER RESTRICTED STATE GRANTS	i	\$ 1,985	i		i		H	\$ 227
3133	OTTEN NESTWOTED STATE GROWTS	1	1,303	1		+		<u> </u>	227
3200	UNRESTRICTED GRANTS:	1				H		H	+
3290	MISC UNRESTRICTED STATE GRANTS:	1				1		H	
3299	OTHER UNRESTRICTED STATE GRANTS	1		1		1			
3233	OTTER ONRESTRICTED STATE GRANTS	1			+	+		H	+ + + + + + + + + + + + + + + + + + + +
3300	EDUCATION FINANCE ACT:	1			+	+		H	+ + + + + + + + + + + + + + + + + + + +
3310	FULL-TIME PROGRAMS:			1		1			
		1	ć 1,007,500					H	Ć 101 574 I
3311	KINDERGARTEN	1	\$ 1,907,598			+			\$ 181,574
3312	PRIMARY	1	\$ 4,923,985			1			\$ 553,145
3313	ELEMENTARY	1	\$ 6,273,722		6 400.044	1			\$ 866,311
3314	HIGH SCHOOL		\$ 3,132,074		\$ 198,811	11		<u> </u>	\$ 316,670
3315	TRAINABLE MENTALLY HANDICAPPED		\$ 84,823			11		1	\$ 7,193
3316	SPEECH HANDICAPPED (PART-TIME)	1	\$ 1,443,704			11		H	\$ 279,851
3317	HOMEBOUND		\$ 55,474			11			\$ 12,233
3320	PART-TIME PROGRAMS:					\parallel		П	
3321	EMOTIONALLY HANDICAPPED		\$ 234,775	П				П	\$ 3,597
3322	EDUCABLE MENTALLY HANDICAPPED		\$ 171,488						\$ 15,474
3323	LEARNING DISIBILITIES		\$ 2,250,862						\$ 293,226

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
								-		Ņ
			ANDERSON 05	1	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC		_	BAMBERG 01	Щ
3324	HEARING HANDICAPPED		\$ 68,248	1		1		<u> </u>	\$ 9,063	₩
3325	VISUALLY HANDICAPPED		\$ 23,933	1		1			\$ 4,532	H
3326	ORTHOPEDICALLY HANDICAPPED		\$ 58,037	1		1			\$ 21,583	H
3327	VOCATIONAL		\$ 2,886,338	1		1			\$ 443,267	H
3330	OTHER EFA PROGRAMS:		2,080,338	1		1			\$ 443,207	H
3331	AUTISM		\$ 295,491	1		1			\$ 18,852	H
3350	RESIDENTIAL TREATMENT FACILITY PYMT		3 293,491	1		1			3 18,832	H
3385	BEAUFORT EFA FY 2011-12			1		1		_		H
				1		1				H
3399	OTHER EFA PROGRAMS		¢ 24.110	1		1 6	267		\$ 267	H
3502	ADEPT ADECATION		\$ 24,119 \$ 27,115	1		\$	207		\$ 267	H
3509 3511	ARTS IN EDUCATION PROFESSIONAL DEVELOPMENT		\$ 27,115 \$ 84,233	1		1		_	\$ 13,986	H
			\$ 84,233	1		1			\$ 13,986	H
3515	ADVANCED PLACEMENT COURSES		Ć 57.275	1		1		_	ć	H
3518	FORMATIVE ASSESSMENT		\$ 57,275	1		1 6	C2 025	_	\$ 6,907	H
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		\$ 68,801	1		\$	63,035	_	\$ 23,203	H
3526	REFURBISH SCIENCE KITS		\$ 82,856	1				_	\$ 8,481	H
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		\$ 44,091	1			64.470	_	<u> </u>	₽
3532	NBC SALARY SUPPLEMENT		\$ 779,443	1		\$	64,470		\$ 82,890	Ш
3533	TEACHER OF THE YEAR AWARDS		\$ 1,077	<u> </u>				_	4	L.
3538	STUDENTS AT RISK OF SCHOOL FAILURE	1	\$ 2,294,004	1					\$ 301,469	Ш
3540	4-YR-OLD EARLY CHILDHOOD	1	\$ 355,348	1						Ш
3541	CHILD DEV EDUCATION PILOT PROGRAM			1					\$ 177,306	
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED		\$ 39,179	1						H
3544	HIGH ACHIEVING STUDENTS		\$ 693,628						\$ 32,969	
3550	TEACHER SALARY INCREASE		\$ 1,189,863		\$ 59,980	\$	34,625		\$ 151,741	Ш
3551	SALARY SUPPLEMENT STATE SHARE		\$ 860,594			\$	25,043		\$ 109,750	Ш
3555	SCHOOL EMPLOYER CONTRIBUTIONS		\$ 467,504			\$	13,604		\$ 59,620	
3556	ADULT EDUCATION		\$ 290,158			\$	213,698		\$ 202,171	
3558	READING		\$ 90,396						\$ 16,717	
3568	EAA TECHNICAL ASSISTANCE									Ш
3570	INTERVENTION AND ASSISTANCE									
3571	PALMETTO PRIORITY SCHOOLS									
3572	PALMETTO PRIORITY ASSISTANCE									
3575	COMPETITIVE TEACHER GRANTS									\perp
3577	TEACHER SUPPLIES		\$ 234,494			\$	7,408		\$ 28,609	\perp
3578	HIGH SCHOOLS THAT WORK	1	\$ 2,183			\$	6,544		\$ 3,397	1
3581	STUDENT HEALTH AND FITNESS - NURSES									
3582	PRINCIPAL SALARY/FRINGE INCREASE									
3585	SPECIAL ED - MAINTENANCE OF EFFORT		\$ 986,572			1			\$ 142,189	
3588	PALMETTO GOLD AND SILVER			Ī						

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
			ANDERSON 05	1	ANDERSON ALT SCHOOL	I ANDERSON 193 CC	١.	DAMADEDC 01	
			ANDERSON 05	<u> </u>	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	+	BAMBERG 01	
3590	REALLOCATION OF EIA BUILDING FUNDS	1		+		1	H	+	
3592	SCHOOL-TO-WORK TRANSITION	1	\$ 49,439	+		1	H	\$	6,457
3594	EEDA SUPPLEMENTAL PROGRAMS	1	\$ 144,218	+		1	H	7	0,437
3597	AID TO DISTRICTS	1	\$ 401,445	+		1	H	\$	21,511
3598	FLEXIBILITY COST SAVINGS	T i	\$ 27,054	÷		1	H	7	21,311
3599	OTHER EIA	1	\$ 51,237	+		1	H	\$	764
3333		<u> </u>	Ş 31,237	<u> </u>		1	H	Υ	701
3600	EDUCATION LOTTERY REVENUE	i		÷		1	H		
3607	6-8 ENHANCEMENT LOTTERY	<u> </u>	\$ 42,061	<u> </u>		1	H	\$	3,717
3610	K-5 MATH AND SCIENCE	i	\$ 463,118	÷		1	Ħ	\$	103,515
3699	OTHER STATE LOTTERY PROGRAMS	i	Ţ 103,110	÷		1	H	\$	48,216
-		i		÷		1	Ħ	<u> </u>	.0,220
3800	STATE REVENUE IN LIEU OF TAXES:	i		÷		1	Ħ		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	i	\$ 3,709,056	÷	\$ 151,019	\$ 411,803	Ħ	\$	474,587
3820	HOMESTEAD EXEMPTION (TIER 2)	i	\$ 2,200,374	÷	\$ 52,552	\$ 141,055	+	\$	423,495
3825	REIMBURSEMENT PROPERTY TAX RELIEF	Ŧi	\$ 8,838,964	†	\$ 282,297	\$ 803,785	<u> </u>	\$	760,438
3827	\$2.5 MILLION BONUS	i	7	i	7 22,231	1	Τi	\$	858,659
3830	MERCHANTS INVENTORY TAX	i	\$ 366,910	i		\$ 15,145	Τi	\$	21,584
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	i	\$ 403,308	i	\$ 17,789	\$ 55,039	<u> </u>	\$	42,604
3890	OTHER STATE PROPERTY TAX REVENUE	i	\$ 163,261	i	\$ 597	\$ 10,417	+ -	\$	86,463
		i		i		1	Τi	· ·	
3990	OTHER STATE REVENUE:	i		Ė		1	Τi		
3991	ADEPT (CARRY-OVER PROVISION)	i		i		1	Τi		
3992	SC FOREST COMMISSION REVENUE	i		i		1	Τi		
3999	REVENUE FRM OTH STATE SOURCES	i		i		1	Τi		
		i		i		1	Τi		
****	TOTAL REVENUE STATE SOURCES:	i	\$ 64,883,285	i	\$ 863,045	1,955,705	Τi	\$	9,236,384
		Ti	, ,	i	<u> </u>	1	Τi		. ,
4000	REVENUE FROM FEDERAL SOURCES:	Ti		i		1	Τi		
4110	MAINTEN & OPERATIONS (P.L.874)	i		i		1	Τi		
		i		i		1	Τi		
4200	OCCUPATIONAL EDUCATION:	i		i		1	Τi		
4210	VOCATIONAL AID (TITLE I)	i	\$ 210,055	i		194,154	Τi	\$	29,290
		i		i			Τi		,
4300	ELEM & SECOND EDUC ACT OF 1965:	i i		İ			Τi		
4310	TITLE I	İ	\$ 3,511,153	İ		1	Ti	\$	576,168
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	İ		İ		1	Ti	\$	34,133
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	İ		İ		1	Ti		
4316	SC READS LOCAL READING IMPROVEMENT	İ		İ		1	Τi		
4320	PUBLIC CHARTER SCHOOL GRANT	İ	\$ 307,163	Ī		1	Ti		

01711211	TENT OF REVENUES - YEAR ENDING JUNE 30, 201								
		I	ANDERSON 05	I	ANDERSON ALT SCHOOL	AI	NDERSON 1&2 CC		BAMBERG 01
				1		1			
4325	MATH & SCIENCE PARTNERSHIPS								
4331	TITLE II-ENCHANCING EDUC THRU TECHN	- 1				1			
4340	INNOVATIVE EDUCATION PROGRAM STRATE					- 1			
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 117,016			- 1			
4342	TEACHER INCENTIVE FUND					- 1			
4343	MCKINNEY VENTO		\$ 62,327			1			
4348	TEACHER INCENTIVE					1			
4350	STATE FISCAL STABILIZATION FUND - ARRA	- 1				1			
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 348,395			1			\$ 122,993
4353	TIA 4 TAP FUNDS	- 1				1			
4360	EVEN START FAMILY LITERACY			Ī					
4390	OTHER ESEA			T		1			
						1			
4400	ADULT EDUCATION:	-				1			
4410	BASIC		\$ 171,244	-		\$	119,709	-	\$ 78,756
4430	STATE LITERACY RESOURCE		\$ 9,991	-		\$	8,000	-	
4490	OTHER ADULT EDUCATION			I		1		_	
		I		Ī		1			
4500	PROG FOR CHILDREN W/DISABILITIES:	Ī		Ī		i		Ī	
4510	INDIV W/DISABILITIES ED ACT(IDEA)	Ì	\$ 2,969,722	Ī		i		Ì	\$ 529,291
4520	PRESCHOOL GRANTS	İ	\$ 78,468	İ		i		İ	\$ 35,061
4550	IDEA-PRESCHOOL-ARRA	İ		i		i		İ	,
		i		i		i		İ	
4800	USDA REIMBURSEMENT:	i		i		Ti I		İ	
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	Ti	\$ 3,325,359	i		Ti I		İ	\$ 446,086
4830	SCHOOL BREAKFAST PROGRAM	i	\$ 1,618,882	i		i		İ	\$ 143,829
4850	CASH IN LIEU OF COMMODITIES	i	, , , , , ,	i		i		İ	
4860	FRESH FRUITS AND VEGETABLES	i	\$ 51,732	÷		i		_	
.000		Ti	\$ 52,7.52	÷		i i		-	
4900	OTHER FEDERAL SOURCES:	Ti		÷		Til-		-	
4924	21ST CENTURY COMMUNITY LEARNING	1	\$ 282,871	÷		Ti-		_	
4930	JOB TRAINING PARTNERSHIP ACT	1	202,671	+		1		_	
4940	STATEWIDE SYSTEM INITIATY (NSF)	1		+		1		_	
4990	OTHER FEDERAL REVENUE:	1		<u> </u>		1		_	
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	1	\$ 349,732	<u> </u> 		1		+	\$ 34,102
4992	U S FOREST COMMISSION REVENUE	1	343,/32	<u> </u>		1		_	34,102
4995	CDC STATE & LOCAL COOR. SCH HEALTH	1		<u> </u> 		1		_	
4995	REVENUE FRM OTH FEDERAL SOURCES		\$ 924,623	<u> </u>		1		_	\$ 65,235
4233	INLIVER VOIL FRIVI OTH FLUERAL SOURCES		924,023	<u> </u>		1		_	پ
****	TOTAL REVENUE FEDERAL SOURCES:		\$ 14,338,733	<u> </u>			321,863	_	\$ 2,094,944

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3							
			ANDERSON 05		ANDERSON ALT SCHOOL		ANDERSON 1&2 CC		BAMBERG 01
						I			
5000	OTHER SOURCES:								
5100	SALE OF BONDS:	I							
5110	PREMIUM ON BONDS SOLD								\$ 17,445
5120	PROCEEDS FRM GEN OBLICATION BONDS								\$ 500,000
5130	PROCEEDS OF REFUNDING DEBT					1			
5200	INTERFUND TRANSFERS:	- 1							
5210	TRANSFER FROM GENERAL FUND		\$ 100,000	-	\$ 70,968	1			\$ 65,392
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 538,115			1			
5230	TRANSFER FROM EIA FUND		\$ 2,861,488	Π		1			\$ 321,111
5240	TRANSFER FROM DEBT SERVICE FUND			Π		1			
5250	TRANSFER FROM SCHOOL BUILDING FND					1			\$ 298,798
5260	TRANSFER FROM FOOD SERVICE FUND					1			
5270	TRANSFER FROM PUPIL ACTIVITY FUND	1		1		1		1	
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1	\$ 633,848	1		1		1	\$ 65,758
5300	SALE OF FIXED ASSETS	1	\$ 158	1		1	\$ 2,679	1	\$ (5,931)
5400	PROCEEDS FRM LONG-TERM NOTES	1		1		1		1	
5500	CAPITAL LEASE					1			\$ 388,370
5600	LEASE PURCHASE					1			
						I		I	
5900	MISCELLANEOUS SOURCES:	1		1		١		I	
5999	OTHER FINANCING SOURCES	Ī		Ī		Ì		Ī	
		Ī		Ì		Ì		Ī	
****	TOTAL OTHER SOURCES:	İ	\$ 4,133,609	Ì	\$ 70,968	Í	\$ 2,679	ĺ	\$ 1,650,943
		İ		Ì		Í		li	
****	TOTAL REVENUE ALL SOURCES	i	\$ 130,136,737	İ	\$ 1,831,203	Ī	\$ 6,118,829	İ	\$ 18,581,806
				Ī		Ι		Π	
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 126,003,128		\$ 1,760,235		\$ 6,116,150		\$ 16,930,863

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
		1	BAMBERG 02	1	BARNWELL 19		BARNWELL 29	1	BARNWELL 45	
		i		÷		<u> </u>		Η̈́		+
1000	REVENUE FROM LOCAL SOURCES:	i		i		i		Ti		i
1100	TAXES ASSESSED/LEVIED BY LEA:	i		Ė		i		Τi		i
1110	AD VALOREM TAXES (FISC INDEPEN)	i		i	\$ 1,541,099) i	\$ 1,913,703	Τi	\$	4,214,046
1140	PENALTY/INT ON TAX (FISC INDEP)	Ti		i	\$ 21,613		\$ 122,032	-		· / /
1190	OTHER TAXES (FISCALLY INDEPEN)	Ti		i	,	i	,	Ti		li
	,	i		i		Ť		Ti		i i
1200	REV FR LOC GOV UNIT OTH THAN LEA:	i		i		Ť		Τi		i
1210	AD VALOREM TAX (FISC DEPENDENT)	i	\$ 2,324,548	i		Ť		Τi		i
1240	PENALTY/INT ON TAX (FISC DEPEN)	i	\$ 188,832	i		Ť		Τi		i
1280	REV IN LIEU OF TAX (INDEP & DEP)	i	\$ 45,510	i	\$ 645,518	; i	\$ 73,809	Τi	\$	165,712
1290	OTHER TAXES (FISCALLY DEPENDENT)	i	,	i	,	Ť	,	Τi		, i
	,	i		İ		Ť		Ti		i
1300	TUITION:	i		i		Ť		Ti		i i
1310	REGULAR DAY SCHOOL FRM PATRONS	i		i		Ť		Ti	\$	98,716
1320	REG DAY SCHL FROM OTHER LEA'S	i		i	\$ 5,466	; i		Τi		, i
1330	ADULT/CONT ED FROM PATRONS	Ti		i	,	i		Τi		li
1340	ADULT/CONT ED FROM OTHER LEA'S	Ti		i		i		Τi		li
1350	SUMMER SCHOOL FROM PATRONS	i		i		Ť	\$ 2,560	Ti		i i
1360	SUMMER SCHOOL FROM OTHER LEA'S	İ		İ		Ť		Ť		
		İ		İ		Ť		Ť		
1400	TRANSPORTATION FEES:	i		i		İ		Τi		
1410	REGULAR DAY SCHOOL FRM PATRONS	i		i		İ		Τi		
1415	REGULAR DAY SCHL FRM OTH LEA'S	i		i		İ		Τi		
		i		i		İ		Τi		
1500	EARNINGS ON INVESTMENTS:	İ		İ		İ		li		li
1510	INTEREST ON INVESTMENTS	İ	\$ 3,011	İ	\$ 17,648	1	\$ 18,243	li	\$	23,299
1530	GAIN/LOSS ON SALE OF INVEST	ĺ		Ī		Ì		Ti	\$	1,858
		ĺ		Ī		Ì		Ti		
1600	FOOD SERVICE:	ĺ		Ī		Ì		Ti		
1610	LUNCH SALES TO PUPILS	Ì	\$ 9,415	Ī	\$ 27,991	.	\$ 45,420	Ti	\$	100,354
1620	BREAKFAST SALES TO PUPILS	Ì	\$ 115	Ī	\$ 16,286	<u> </u>		Ti	\$	15,046
1630	SPECIAL SALES TO PUPILS	Ì	\$ 15,627	Ī	\$ 10,183	Ī	\$ 18,467	Ti	\$	37,219
1640	LUNCH SALES TO ADULTS	Ì	\$ 8,122	Ī	\$ 25,656	<u> </u>	\$ 8,147	Ti	\$	23,186
1650	BREAKFAST SALES TO ADULTS	i	\$ 282	Ī	\$ 2,378		,	Τi	\$	692
1660	SPECIAL SALES TO ADULTS	İ	\$ 5,980	1	\$ 3,533	_	\$ 5,991	Ti	\$	10,379
		Ī		Τ		T		Ti		l
1700	PUPIL ACTIVITIES:	İ		1				Ti		l i
1710	ADMISSIONS	İ	\$ 27,439	1	\$ 48,254		\$ 63,939	Ti	\$	80,594
1720	BOOKSTORE SALES	Ī		Τ		T	\$ 9,393	T		ĺ
1730	PUPIL ORGANIZATION MEMBER DUES			-	\$ 693	1	\$ 70,743	1	\$	3,607

STATEM	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		1	BAMBERG 02		BARNWELL 19		BARNWELL 29			BARNWELL 45
1740	STUDENT FEES	1			\$ 8,680				<u> </u>	\$ 26,636
1790	OTHER PUPIL ACTIVITY		\$ 87,126	1	\$ 164,882	1	\$ 102,28	n	<u> </u>	\$ 208,834
1730	OTTERT OF EACHVITT	1	7 07,120	1	7 104,662	i	7 102,20		<u> </u>	200,034
1900	OTHER REVENUE FROM LOCAL SOURCES	i		i		Ī			i	
1910	RENTALS	1	\$ 3,550	Ι		1				
1920	CONTRIB/DONAT FRM PRIV SOURCE	1	\$ 6,325	Ι	\$ 8,578	1				
1930	MEDICAID RECEIPTS	1	\$ 78,451	Ι	\$ 87,998	1	\$ 123,20	8		\$ 198,929
1931	MEDICAID THERAPY ADJUSTMENT	1		Ι		1				
1950	REFUND-PRIOR YR'S EXPENDITURES	I	\$ 6,753	1		I	\$ 8,89	0		\$ 44,999
1990	MISCELLANEOUS LOCAL REVENUE:	I		1		I				
1992	CANTEEN OPERATIONS	I		1		I				
1993	RECEIPT OF INSURANCE PROCEEDS	I		1		I	\$ 4,42	8		\$ 95,500
1994	RECEIPT OF LEGAL SETTLEMENTS	I		1		I				
1999	REVENUES FRM OTH LOCAL SOURCES	I	\$ 63,181	1	\$ 25,581	I	\$ 4,75	5		\$ 134,030
		I		1		I				
****	TOTAL REVENUE LOCAL SOURCES:	I	\$ 2,874,267	Ι	\$ 2,662,037	١	\$ 2,596,00	8		\$ 5,483,636
		-		-		1				
2000	INTERGOVERNMENTAL REVENUES:									
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 2,754							\$ 32,485
2200	PAYMENTS FROM CHARTER SCHOOL			-						
2300	PYMT FROM NON-PROFIT ENTITY	1		-	\$ 208,615	1	\$ 83,49	1		\$ 32,963
2310	PAYMENTS FROM NON-PROFIT ENTITIES	1		-		1				
		1		-		1				
****	TOTAL INTERGOVERNMENTAL REVENUE:	1	\$ 2,754	1	\$ 208,615	1	\$ 83,49	1		\$ 65,448
		1		-		1				
3000	REVENUE FROM STATE SOURCES:					1				
3100	RESTRICTED STATE GRANTS:					1				
3110	OCCUPATIONAL EDUCATION:					1				
3113	12-MONTH AGRICULTURE PROGRAM					1				
3116	EEDA MISCELLANEOUS PROGRAMS			Ī		1				
3117	EEDA 8TH GRADE AWARENESS			Ī		1				
3118	EEDA CAREER SPECIALISTS	Ī	\$ 40,877	Ī	\$ 42,561	Ī	\$ 39,11	8	Ī	\$ 70,504
3120	GENERAL EDUCATION:			Ī		1				
3123	EAA ALTERNATIVE SCHOOLS GRANT	Ī	\$ 168	Ī	\$ 170	Ī	\$ 4,68	8	Ī	\$ 507
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	Ī	\$ 21,072	Ī	\$ 53	Ī	\$ 33	7		\$ 23,665
3127	STUDENT HEALTH & FITNESS - PE TEACH	Ī		Ī	\$ 12,722	Ī	\$ 8,72	0	Ī	\$ 18,574
3128	HIGH SCHOOLS THAT WORK	Ī		Ī		Ī			Ī	
3130	SPECIAL PROGRAMS:	Ι				Ι			Ī	
3131	HANDICAP TRANSPORTATION		\$ 667		\$ 667	Ι	\$ 66	7	Ī	\$ 667
3132	HOME SCHOOLING					1		T	Ī	

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013							T			
			BAMBERG 02		BARNWELL 19	-	BARNWELL 29			BARNWELL 45	
			1					1	1		!
3133	IDEA CONTINGENCY FUND		\$ 47,138		\$ 48,232	1	\$ 68,013	_		\$ 151,63	
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 26,487		\$ 35,026	1	\$ 32,269)		\$ 62,93	36
3138	CHARTER DISTRICT FUNDING										!
3140	SCHOOL LUNCH:					1					!
3142	PROGRAM AID		\$ 70		\$ 46		\$ 40	5		\$	93
3150	ADULT EDUCATION:					1					!
3151	BASIC			-		1					
3154	YOUNG ADULT POPULATION - ADULT ED			1		1					
3160	SCHOOL BUS DRIVER'S SALARY		\$ 63,111		\$ 38,194	-	\$ 40,04	L		\$ 147,48	83
3161	EAA BUS DRIVER SALARY AND FRINGE	1			\$ 519	Ι	\$ 28	7		\$ 1,27	70
3162	TRANSPORTATION WORKER'S COMP	1	\$ 7,208		\$ 3,604	1	\$ 4,80	5		\$ 13,83	16
3165	EEDA TRANSPORTATION	1									
3170	STATE SCHOOL BUILDING AID	1		١		I					
3172	CHLDRN EDUC ENDOWMENT-FACILITY	I	\$ 23,104	I		I			Ι		
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	I	\$ 731,219	I	\$ 748,218	Ι	\$ 863,03	7	I	\$ 2,352,32	16
3181	RETIREE INSURANCE	Ì	\$ 198,804	Ì	\$ 183,324	İ	\$ 185,16	L	Ī	\$ 497,49	92
3190	MISC RESTRICTED STATE GRANTS:	Ì		Ì		İ			Ī		
3193	EDUCATION LICENSE PLATES	İ	\$ 979	Ì	\$ 250	Ì	\$ 54	7	Ī		
3195	HIGH SCHOOL READING INITIATIVE	İ		Ì		Ì			Ī		
3197	TEXTBOOK COST SAVINGS	İ		Ì		İ			Ī		
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	İ		i		İ			İ		
3199	OTHER RESTRICTED STATE GRANTS	i	\$ 982	i	\$ 164	i			i	\$	8
		Τi	·	i		i			i		-
3200	UNRESTRICTED GRANTS:	i		i		i			i		1
3290	MISC UNRESTRICTED STATE GRANTS:	Τi		i		i			i		-
3299	OTHER UNRESTRICTED STATE GRANTS	i		i		i			i		-
		i		i		i			†		-
3300	EDUCATION FINANCE ACT:	Τi		i		i			t		-
3310	FULL-TIME PROGRAMS:	i		i		i			t		
3311	KINDERGARTEN	i	\$ 153,921	i	\$ 139,971	i	\$ 144,529	5	t	\$ 358,22	14
3312	PRIMARY	H	\$ 341,069		\$ 324,189		\$ 363,380	-	<u> </u>	\$ 914,28	
3313	ELEMENTARY	+	\$ 393,763	1	\$ 445,241	1	\$ 511,123	-	<u> </u>	\$ 1,438,85	
3314	HIGH SCHOOL	H	\$ 276,060		\$ 68,743	<u> </u>	\$ 299,168	_	1	\$ 210,27	
3315	TRAINABLE MENTALLY HANDICAPPED	+	\$ 6,905	1	\$ 00,743	1	255,100	_	<u> </u>	\$ 64,31	
3316	SPEECH HANDICAPPED (PART-TIME)		\$ 113,564		\$ 129,272	<u> </u>	\$ 129,55	_	1	\$ 539,83	
3317	HOMEBOUND	1	\$ 2,500		\$ 22,996	1	\$ 11,899	-	1	\$ 2,39	
3320	PART-TIME PROGRAMS:	1	2,500		22,330	1	7 11,03	+	<u> </u> 	2,53	
3321	EMOTIONALLY HANDICAPPED	+	\$ 3,470			1	\$ 3,448	,	1	\$ 10,03	31
3322	EDUCABLE MENTALLY HANDICAPPED	H	\$ 14,620		\$ 37,626	+	\$ 4,853	-	1	\$ 68,10	
3323	LEARNING DISIBILITIES	1	\$ 130,518		\$ 146,771	1	\$ 168,94	-	1	\$ 453,12	

STATEME	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3									
		1	BAMBERG 02		BARNWELL 19	-	BARNWELL 29		1	BARNWELL 45	
		1	DAIVIDENG 02		DARROVELL 13		DARIVVELL 29	+	1	DANIAWELL 43	
3324	HEARING HANDICAPPED	i		+		- '	\$ 17,37	,	<u> </u>	\$	2,505
	VISUALLY HANDICAPPED	T i		T i		-	7 17,37		1	Υ	2,303
	ORTHOPEDICALLY HANDICAPPED	Ti	\$ 6,870	T i	\$ 3,52	9 1			i	\$	25,131
3327	VOCATIONAL	Ti	\$ 172,639		\$ 347,30		\$ 248,400	5	i	-	1,114,664
	OTHER EFA PROGRAMS:	i	7	Τi	7 3 11,75	i			i	T	-, ,,
	AUTISM	i	\$ 26,447	T i	\$ 14,83	9 I	\$ 35,709)	i	\$	81,483
	RESIDENTIAL TREATMENT FACILITY PYMT	i		Τi	, , , ,	i	, , , , ,		i		- ,
	BEAUFORT EFA FY 2011-12	Ť		Τi		Ti			i		
	OTHER EFA PROGRAMS	Ť		Τi		Ti	\$ 7,793	3	i		
	ADEPT	Ť	\$ 1,278	Τi		Ti	\$ 2,939	_	i	\$	2,137
	ARTS IN EDUCATION	Ť	,	i	\$ 14,00	9 I	,	1	i		
	PROFESSIONAL DEVELOPMENT	i	\$ 7,200	Τi	\$ 2,92	5 I	\$ 5,136	5	i	\$	13,899
3515	ADVANCED PLACEMENT COURSES	i		Τi		Ī			i		,
	FORMATIVE ASSESSMENT	i	\$ 3,631	Τi	\$ 3,98	9 J		ı	i	\$	2,262
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	i	\$ 1,216	+ -	\$ 22,24		\$ 23,992	2	i	\$	15,227
3526	REFURBISH SCIENCE KITS	Ì	\$ 5,839	+-	\$ 8,94	2	\$ 2,409	_	İ	\$	13,797
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	Ì		Ť		ĺ			İ		
3532	NBC SALARY SUPPLEMENT	i		Ī	\$ 18,42	0	\$ 18,420)	ĺ	\$	92,100
3533	TEACHER OF THE YEAR AWARDS	i		Ī	\$ 1,07	7	\$ 1,07	7	ĺ	\$	1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	i	\$ 151,254	Ť	\$ 186,48	7	\$ 201,572	2	Ì	\$	572,593
3540	4-YR-OLD EARLY CHILDHOOD	Ī		ĺ		Ī			Ī	\$	78,051
3541	CHILD DEV EDUCATION PILOT PROGRAM	Ť	\$ 163,793	Ť	\$ 135,72	9	\$ 89,273	ι	İ		•
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	Ī		ĺ		Ī			Ī		
3544	HIGH ACHIEVING STUDENTS	Ī	\$ 698	ĺ	\$ 12,47	5	\$ 12,080)	Ī	\$	42,962
3550	TEACHER SALARY INCREASE	Ī	\$ 81,786	ĺ	\$ 91,47	6	\$ 79,653	L	Ī	\$	223,415
3551	SALARY SUPPLEMENT STATE SHARE	Ī	\$ 59,153	Ī	\$ 66,16	2	\$ 57,610)	Ī	\$	161,589
3555	SCHOOL EMPLOYER CONTRIBUTIONS	I	\$ 32,134	1	\$ 35,94	1	\$ 31,296	5	Ι	\$	87,781
3556	ADULT EDUCATION	-				I					
3558	READING	Ī		Ī	\$ 8,77	9	\$ 6,719	9	Ī	\$	15,158
3568	EAA TECHNICAL ASSISTANCE	Ť		Ť		Ti		T	İ		•
3570	INTERVENTION AND ASSISTANCE	Ť		Ť		Ti		T	İ		
3571	PALMETTO PRIORITY SCHOOLS	Ť	\$ 108,579	Ť		Ti			İ		
3572	PALMETTO PRIORITY ASSISTANCE	Ī	\$ 93,709	Ī		Ī			Ī		
3575	COMPETITIVE TEACHER GRANTS	Ť	,	İ		l			i		
	TEACHER SUPPLIES	Ť	\$ 18,136	İ	\$ 16,60	4	\$ 16,604	ļ	1	\$	42,500
	HIGH SCHOOLS THAT WORK	Ť	\$ 2,765		\$ 12,90		\$ 7,041	_	1		
	STUDENT HEALTH AND FITNESS - NURSES	Ť		İ		Ti		T	1		
	PRINCIPAL SALARY/FRINGE INCREASE	Ť		İ		Ti		T	1		
	SPECIAL ED - MAINTENANCE OF EFFORT	Ť	\$ 61,974	İ	\$ 60,69	5	\$ 36,356	5	i	\$	162,301
	PALMETTO GOLD AND SILVER	Ť		İ		Ti		T	İ		

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			DA440506 00		DADAUUTU 40				D 4 D 4 D 4 D 4 D 4 D 4 D 4 D 4 D 4 D 4	
			BAMBERG 02		BARNWELL 19	BA	ARNWELL 29	1	BARNWELL 45	
2500	DEALLOCATION OF EIA BLIII DING FLINDS	1				1		<u> </u>		
3590	REALLOCATION OF EIA BUILDING FUNDS SCHOOL-TO-WORK TRANSITION	1	\$ 3,769	1	¢	 	2 761	1	ė	10.220
3592		1	\$ 3,769		\$ 5,682 \$ 57.411		2,761	<u> </u>	\$	10,330
3594	EEDA SUPPLEMENTAL PROGRAMS	1	¢ 2.627		- /		963	<u> </u>	<u> </u>	24 472
3597	AID TO DISTRICTS FLEXIBILITY COST SAVINGS		\$ 3,637		\$ 8,024	! \$	963	1	\$	24,472
3598					ć 2.052	1		1	ć	1 262
3599	OTHER EIA				\$ 2,852	:		1	\$	1,262
2600	EDUCATION LOTTERY REVENUE			+		1		1		
3600	EDUCATION LOTTERY REVENUE		Ć 2.074		Ć 1.000		2.504	1	ć	C 415
3607	6-8 ENHANCEMENT LOTTERY		\$ 2,974		\$ 1,800		2,581	1	\$	6,415
3610	K-5 MATH AND SCIENCE	1	\$ 98,033	1	\$ 55,637	' \$	33,680	1	\$	133,983
3699	OTHER STATE LOTTERY PROGRAMS							<u> </u>		
2000	CTATE REVENUE IN LIEU OF TAYES							<u> </u>		
3800	STATE REVENUE IN LIEU OF TAXES:		4		100.11		222.22	<u> </u>		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	1	\$ 349,410	<u> </u>	\$ 183,447		232,270	<u> </u>	\$	597,820
3820	HOMESTEAD EXEMPTION (TIER 2)	1	\$ 245,875		\$ 145,350		133,876	<u> </u>	\$	341,102
3825	REIMBURSEMENT PROPERTY TAX RELIEF		\$ 444,897		\$ 286,618		331,123	<u> </u>	\$	986,384
3827	\$2.5 MILLION BONUS		\$ 503,713	÷	\$ 196,630		217,917		\$	528,645
3830	MERCHANTS INVENTORY TAX		\$ 35,396		\$ 4,578		10,578		\$	47,698
3840	MANUFACTURER'S DEPREC REIMBURSEMENT				\$ 6,791		89,266		\$	7,723
3890	OTHER STATE PROPERTY TAX REVENUE		\$ 5,085		\$ 20,438	3 \$	25,134		\$	55,361
						1				
3990	OTHER STATE REVENUE:	- 1				1				
3991	ADEPT (CARRY-OVER PROVISION)					1				
3992	SC FOREST COMMISSION REVENUE									
3999	REVENUE FRM OTH STATE SOURCES									
						1				
****	TOTAL REVENUE STATE SOURCES:		\$ 5,290,166		\$ 4,468,349) \$	4,866,235		\$	12,892,214
						1				
4000	REVENUE FROM FEDERAL SOURCES:					1				
4110	MAINTEN & OPERATIONS (P.L.874)	- 1				\$	16,120	Ī		
						1				
4200	OCCUPATIONAL EDUCATION:			I		1		Ī		
4210	VOCATIONAL AID (TITLE I)	-	\$ 14,245		\$ 7,556	5 \$	14,661		\$	46,282
		1		1		1		Ī		
4300	ELEM & SECOND EDUC ACT OF 1965:	Ī		Ī				Ī		i
4310	TITLE I	j	\$ 523,524	İ	\$ 681,373	3 \$	303,770	Ī	\$	941,401
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	İ	\$ 9,092	+-	\$ 18,289		20,841	İ	\$	56,729
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	İ		Ť				İ		
4316	SC READS LOCAL READING IMPROVEMENT	i	\$ 927,396	Τi		i		İ		
4320	PUBLIC CHARTER SCHOOL GRANT	i	1	Τİ		i		İ		i i

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	3									I
			BAMBERG 02		1	BARNWELL 19	BARNWELL 29		1	BARNWELL 45	+
			DAIVIDERG 02		<u> </u> 	BARIVVELL 19	DARIVVELL 29		<u> </u> 	DARIVWELL 45	+
4325	MATH & SCIENCE PARTNERSHIPS	i			<u> </u>		1		<u> </u>		$\pm \pm$
4331	TITLE II-ENCHANCING EDUC THRU TECHN	i i			<u> </u>		1		<u> </u>		+
4340	INNOVATIVE EDUCATION PROGRAM STRATE	i			<u> </u>		1		<u> </u>		⊢¦i
4341	TITLE III-LANG INSTRUCTION/LIMITED	Ti			<u> </u>		1		<u> </u>		Ηi
4342	TEACHER INCENTIVE FUND	i			i				i		Ηİ
4343	MCKINNEY VENTO	i			i				i		Ħi
4348	TEACHER INCENTIVE	i	\$ 155,	087	i	\$ 10,500			i		Ħi
4350	STATE FISCAL STABILIZATION FUND - ARRA	i	1		i	.,			i		Ħi
4351	IMPROVING TEACHER QUALITY (NCLB)	Ť	\$ 175,	846	i	\$ 88,398	\$	48,148	i	\$ 141,16	6 1
4353	TIA 4 TAP FUNDS	Ti	,		i	,	 	,	i	,	Ti
4360	EVEN START FAMILY LITERACY	i			İ		i i		İ		Τi
4390	OTHER ESEA	i			İ		i i		İ		Τi
		i			İ		i i		İ		Τi
4400	ADULT EDUCATION:	i			İ		i i		İ		Τi
4410	BASIC	i			İ		i i		İ		Τi
4430	STATE LITERACY RESOURCE	İ			İ		1		İ		Ti
4490	OTHER ADULT EDUCATION	Ì			İ		I		İ		Τi
		ĺ			Ī				Ī		Ti
4500	PROG FOR CHILDREN W/DISABILITIES:	ĺ			Ī				Ī		Ti
4510	INDIV W/DISABILITIES ED ACT(IDEA)	ĺ	\$ 354,	053	Ī	\$ 448,361	\$	380,532	Ī	\$ 652,69	0
4520	PRESCHOOL GRANTS	Ť		632	İ	\$ 25,540	\$	18,421	İ	\$ 31,37	
4550	IDEA-PRESCHOOL-ARRA	ĺ			Ī		İ		Ī		Ti
		Ť			İ		İ		İ		Ti
4800	USDA REIMBURSEMENT:	ĺ			Ī		İ		Ī		Ti
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	ĺ	\$ 345,	231	Ī	\$ 341,294	\$	296,438	Ī	\$ 763,05	2
4830	SCHOOL BREAKFAST PROGRAM	ĺ	\$ 148,	765	Ī	\$ 136,593	\$	217,060	Ī	\$ 280,19	7
4850	CASH IN LIEU OF COMMODITIES	I									
4860	FRESH FRUITS AND VEGETABLES	-				\$ 26,880	I				
		I									
4900	OTHER FEDERAL SOURCES:	- 1					I				
4924	21ST CENTURY COMMUNITY LEARNING					\$ 85,717	I				
4930	JOB TRAINING PARTNERSHIP ACT	I			Ι		I		Ī		
4940	STATEWIDE SYSTEM INITIATY (NSF)		\$ 28,	676			I				
4990	OTHER FEDERAL REVENUE:	-					I				
4991	USDA COMMODITIES (FOOD DISTRIBUTION)		\$ 26,	193		\$ 26,946	\$	26,011	Ī	\$ 65,00	2
4992	U S FOREST COMMISSION REVENUE						<u> </u>				
4995	CDC STATE & LOCAL COOR. SCH HEALTH								Ī		
4999	REVENUE FRM OTH FEDERAL SOURCES		\$ 90,	637		\$ 880	\$	589,882	Ī	\$ 1,263,28	7
					I				Ī		
****	TOTAL REVENUE FEDERAL SOURCES:		\$ 2,817,	377	Ī	\$ 1,898,327	\$	1,931,884	Ī	\$ 4,241,18	4

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3							
		1	BAMBERG 02		BARNWELL 19		BARNWELL 29		BARNWELL 45
5000	OTHER SOURCES:								
5100	SALE OF BONDS:	- 1							
5110	PREMIUM ON BONDS SOLD								\$ 35,311
5120	PROCEEDS FRM GEN OBLICATION BONDS	- 1				-			\$ 200,000
5130	PROCEEDS OF REFUNDING DEBT					-			
						-			
5200	INTERFUND TRANSFERS:	-							
5210	TRANSFER FROM GENERAL FUND	- 1				-	\$ 19,540		
5220	TRANSFER FROM SPECIAL REVENUE FUND	-			\$ 55,023		\$ 55,634		\$ 158,972
5230	TRANSFER FROM EIA FUND		\$ 173,073		\$ 221,425	Ι	\$ 168,557	1	\$ 858,031
5240	TRANSFER FROM DEBT SERVICE FUND	-	\$ 781,710			1			
5250	TRANSFER FROM SCHOOL BUILDING FND		\$ 23,104	-		1			
5260	TRANSFER FROM FOOD SERVICE FUND	-		-					
5270	TRANSFER FROM PUPIL ACTIVITY FUND		\$ 21,650	I		Ι		1	
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 30,528	I	\$ 90,234	Ι	\$ 16,510	1	\$ 28,739
5300	SALE OF FIXED ASSETS	-		-					
5400	PROCEEDS FRM LONG-TERM NOTES			-		1			
5500	CAPITAL LEASE			-		1			
5600	LEASE PURCHASE			-		1			
		-		1		1			
5900	MISCELLANEOUS SOURCES:	1		1		١			
5999	OTHER FINANCING SOURCES	1		ı		Ι		1	
		I		I		Ι		Ι	
****	TOTAL OTHER SOURCES:	Ī	\$ 1,030,065	Ī	\$ 366,682	Ī	\$ 260,241	Ì	\$ 1,281,053
		Ī		1		Ι		1	
****	TOTAL REVENUE ALL SOURCES	İ	\$ 12,014,629	Ī	\$ 9,604,010	Ì	\$ 9,737,859	Ī	\$ 23,963,535
						Π		Ι	
****	TOTAL REVENUE LESS OTHER SOURCES:	1	\$ 10,984,564		\$ 9,237,328		\$ 9,477,618		\$ 22,682,482

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
		1	BARNWELL VOC CEN	1	BEAUFORT			BERKELEY	
		+	BARRAVELE VOC CER	<u> </u>	BLAGIONI	BEAGLOKI-JASF EK CEC	H	DERKELLI	
1000	REVENUE FROM LOCAL SOURCES:	<u> </u>		<u> </u>		<u> </u>	H		
1100	TAXES ASSESSED/LEVIED BY LEA:	T i		<u> </u>		1	H		
1110	AD VALOREM TAXES (FISC INDEPEN)	i		÷		1	H	\$	86,905,268
1140	PENALTY/INT ON TAX (FISC INDEP)	i		÷		1	H	\$	196,184
1190	OTHER TAXES (FISCALLY INDEPEN)	i		÷		1	H	<u> </u>	250,25.
		i		i		1	Ϊ́		
1200	REV FR LOC GOV UNIT OTH THAN LEA:	i		÷		1	H		
1210	AD VALOREM TAX (FISC DEPENDENT)	i	\$ 1,100,321	i	\$ 164,253,027	1	Ϊ́		
1240	PENALTY/INT ON TAX (FISC DEPEN)	i	\$ 8,548	i	\$ 1,139,720	1	Ϊ́	\$	812
1280	REV IN LIEU OF TAX (INDEP & DEP)	ti	. 2,3.0	i	\$ 34,334	1	Ϊ́	\$	16,670,855
1290	OTHER TAXES (FISCALLY DEPENDENT)	ti		i		1	Ϊ́	<u> </u>	-,,
	,	†		Ť			Ħ		
1300	TUITION:	Ti		i		1	i		
1310	REGULAR DAY SCHOOL FRM PATRONS	Ti		i		1	i	\$	3,385,157
1320	REG DAY SCHL FROM OTHER LEA'S	Ti	\$ 207,750	i	\$ 35,622	\$ 2,532,017	i	,	1,111,11
1330	ADULT/CONT ED FROM PATRONS	Ť		Ė			i		
1340	ADULT/CONT ED FROM OTHER LEA'S	Ť		Ė			i		
1350	SUMMER SCHOOL FROM PATRONS	i		i		1,294,976	ΙĖ		
1360	SUMMER SCHOOL FROM OTHER LEA'S	i		i		1	ΙĖ		
		i		i		i l	i		
1400	TRANSPORTATION FEES:	Ti		i		il	i		
1410	REGULAR DAY SCHOOL FRM PATRONS	Ti		i		1	i		
1415	REGULAR DAY SCHL FRM OTH LEA'S	Ti		i		1	i		
		Ti		i		il	i		
1500	EARNINGS ON INVESTMENTS:	Ti		i		il	i		
1510	INTEREST ON INVESTMENTS	i	\$ 2,740	i	\$ 411,728	\$ 486	İ	\$	1,541,073
1530	GAIN/LOSS ON SALE OF INVEST	i		i		1	İ	\$	1,611,000
		Ť		İ		1	Ì		
1600	FOOD SERVICE:	i		i		i l	İ		
1610	LUNCH SALES TO PUPILS	Τi		Ť	\$ 1,128,565		Ιİ	\$	1,914,085
1620	BREAKFAST SALES TO PUPILS	Τi		Ť	\$ 94,417		Ιİ	\$	221,953
1630	SPECIAL SALES TO PUPILS	Ť		Ī	\$ 291,128	1	Ϊ	\$	696,711
1640	LUNCH SALES TO ADULTS	Ť		Ī	\$ 74,539	1	Í	\$	133,891
1650	BREAKFAST SALES TO ADULTS	Ī		1	\$ 4,194	1	Ì	\$	11,945
1660	SPECIAL SALES TO ADULTS	Ī		1	\$ 11,246	1	Ì	\$	169,108
		Ī		1		1	Ì		li
1700	PUPIL ACTIVITIES:	Ī		1		1	Ì		li
1710	ADMISSIONS	Ī		1		1	Ì	\$	820,926
1720	BOOKSTORE SALES	Ī				1	Ì	\$	290
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 21,569	-	\$ 289,050	\$ 69,545	1	\$	920

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			BARNWELL VOC CEN		BEAUFORT	1	BEAUFORT-JASPER CEC		BERKELEY	
1740	STUDENT FEES		¢ 41.207			1			ė	40.074
1740		!	\$ 41,287			1		H	\$	49,074
1790	OTHER PUPIL ACTIVITY		\$ 5,502			1		H	\$ 3,0	084,298
1900	OTHER REVENUE FROM LOCAL SOURCES	1		1		1		H		
1910	RENTALS			ı	\$ 548,414	i	\$ 8,793	H	\$	158,769
1920	CONTRIB/DONAT FRM PRIV SOURCE	i		i	\$ 165,996	i	φ σ,, 55	H		189,786
1930	MEDICAID RECEIPTS	i		i	\$ 510,902	i		H		544,940
1931	MEDICAID THERAPY ADJUSTMENT	i		i	φ 310/30 <u>1</u>	i		H		3,3 .0
1950	REFUND-PRIOR YR'S EXPENDITURES	i		i	\$ 1,202	i		Τi	\$	22,444
1990	MISCELLANEOUS LOCAL REVENUE:	i		i	7 2,22	i		Τi	T	
1992	CANTEEN OPERATIONS	Ť		i		i		Τi		
1993	RECEIPT OF INSURANCE PROCEEDS	i		i	\$ 5,322	i		Τi	\$	108,261
1994	RECEIPT OF LEGAL SETTLEMENTS	i		i	\$ 40,366	i		Τi	\$	5,000
1999	REVENUES FRM OTH LOCAL SOURCES	i	\$ 6,862	i	\$ 5,963,364	i	\$ 6,545	Τi		224,684
		Τi	,	i		i	,	Τi	,	
****	TOTAL REVENUE LOCAL SOURCES:	i	\$ 1,394,579	i	\$ 175,003,136	i	\$ 3,912,362	İ	\$ 122,0	667,434
		I		I		I		I		
2000	INTERGOVERNMENTAL REVENUES:	1		Ι		1		1		
2100	PAYMENTS FROM OTHER GOVT UNITS	1			\$ 4,068,053	1			\$	24,098
2200	PAYMENTS FROM CHARTER SCHOOL	1		1		1				
2300	PYMT FROM NON-PROFIT ENTITY	-		-		1				
2310	PAYMENTS FROM NON-PROFIT ENTITIES	1		1		1				
		1		1		1				
****	TOTAL INTERGOVERNMENTAL REVENUE:	-		-	\$ 4,068,053	1			\$	24,098
				Ι		1				
3000	REVENUE FROM STATE SOURCES:	1		Π		1		I		
3100	RESTRICTED STATE GRANTS:	-				-		П		
3110	OCCUPATIONAL EDUCATION:	_				1				
3113	12-MONTH AGRICULTURE PROGRAM	-	\$ 9,360			-		П		
3116	EEDA MISCELLANEOUS PROGRAMS				\$ 90,219	1				
3117	EEDA 8TH GRADE AWARENESS	_				1				
3118	EEDA CAREER SPECIALISTS				\$ 529,692	1			\$	896,456
3120	GENERAL EDUCATION:					1				
3123	EAA ALTERNATIVE SCHOOLS GRANT			Ī	\$ 82,961	Ī				137,822
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT				\$ 43,174			I	\$	20,829
3127	STUDENT HEALTH & FITNESS - PE TEACH				\$ 164,209			I	\$	235,130
3128	HIGH SCHOOLS THAT WORK							I		
3130	SPECIAL PROGRAMS:							I		
3131	HANDICAP TRANSPORTATION				\$ 1,961			l	\$	8,870
3132	HOME SCHOOLING				\$ 5,030					

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
								T		
		1	BARNWELL VOC CEN		BEAUFORT	1	BEAUFORT-JASPER CEC	1	BERKELEY	
						1				
3133	IDEA CONTINGENCY FUND				\$ 57,842				\$	1,644,083
3136	STUDENT HEALTH & FITNESS - NURSES				\$ 515,483	1			\$	692,301
3138	CHARTER DISTRICT FUNDING					1				
3140	SCHOOL LUNCH:					-				
3142	PROGRAM AID				\$ 719	1			\$	858
3150	ADULT EDUCATION:					1				
3151	BASIC	Ι				1		1		
3154	YOUNG ADULT POPULATION - ADULT ED	Ι				1				
3160	SCHOOL BUS DRIVER'S SALARY				\$ 871,894	1			\$	1,454,558
3161	EAA BUS DRIVER SALARY AND FRINGE				\$ 1,150	1		1	\$	7,029
3162	TRANSPORTATION WORKER'S COMP				\$ 74,484	1		1	\$	115,331
3165	EEDA TRANSPORTATION	1				I		I		
3170	STATE SCHOOL BUILDING AID	I				I		Ī		
3172	CHLDRN EDUC ENDOWMENT-FACILITY	I				I		Ī		
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	Ì		Ì	\$ 897,370	Ì		Ì	\$	25,505,381
3181	RETIREE INSURANCE	Ť	\$ 35,932	İ	\$ 3,802,661	İ	\$ 83,580	Ιi	\$	5,113,871
3190	MISC RESTRICTED STATE GRANTS:	Ì		İ		İ		Ιi		
3193	EDUCATION LICENSE PLATES	Τi		İ	\$ 735	i		İ	\$	5,282
3195	HIGH SCHOOL READING INITIATIVE	Ť		İ		İ		Ιi	\$	30,000
3197	TEXTBOOK COST SAVINGS	Τi		İ		i		İ		,
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	Τi		i		i		Ιi		
3199	OTHER RESTRICTED STATE GRANTS	Τi		i	\$ 4,356	i		Ιi	\$	246,554
		Τi		i	,,,,,,	i		Ιi		-,
3200	UNRESTRICTED GRANTS:	Τi		i		i		Ιi		
3290	MISC UNRESTRICTED STATE GRANTS:	T i		İ		i		i		
3299	OTHER UNRESTRICTED STATE GRANTS	Τi		i		i		Ϊ́		
5233		Τi		i		i		Ϊ́		
3300	EDUCATION FINANCE ACT:	Τi		i		i		Ϊ́		
3310	FULL-TIME PROGRAMS:	Τi		i		i		Ϊ́		
3311	KINDERGARTEN	T i		<u> </u>	\$ 168,856	i		H	\$	4,434,600
3312	PRIMARY	1			\$ 455,615	1		1	\$	11,825,917
3313	ELEMENTARY	+			\$ 564,498			+	\$	15,574,029
3314	HIGH SCHOOL	1			\$ 148,354	1		1	\$	7,210,111
3315	TRAINABLE MENTALLY HANDICAPPED	1			\$ 3,490			+	\$	224,849
3316	SPEECH HANDICAPPED (PART-TIME)	1			\$ 107,908				\$	4,465,891
3317	HOMEBOUND	1			\$ 6,563			1	\$	275,806
3320	PART-TIME PROGRAMS:	1			0,303			+	7	275,000
3321	EMOTIONALLY HANDICAPPED	+			\$ 7,166			+	\$	311,499
3322	EDUCABLE MENTALLY HANDICAPPED	+			\$ 6,345	+		+	\$	179,051
3323	LEARNING DISIBILITIES	1		 	\$ 144,708	1		1	\$	4,347,512

STATEM	TENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3							
		1	BARNWELL VOC CEN	1	BEAUFORT	BEAUFORT-JASPER CEC	1	BERKELEY	+
		i		i		1	i		Ħi
3324	HEARING HANDICAPPED	i		Ť	\$ 5,650	1	i	\$ 324,35	8 i
3325	VISUALLY HANDICAPPED	Ti		i	\$ 1,840	i	i	\$ 96,49	
3326	ORTHOPEDICALLY HANDICAPPED	Ti		i	\$ 6,474	i	i	\$ 107,97	
3327	VOCATIONAL	i		i	\$ 370,324	il	i	\$ 6,732,32	
3330	OTHER EFA PROGRAMS:	i		i	,	il	i	. , ,	Τi
3331	AUTISM	ĺ		İ	\$ 17,501	i	İ	\$ 1,172,00	6 1
3350	RESIDENTIAL TREATMENT FACILITY PYMT	İ		İ			İ		Τi
3385	BEAUFORT EFA FY 2011-12	İ		İ	\$ 46,085		İ		Τi
3399	OTHER EFA PROGRAMS	Ī		Ī			Ī		Ti
3502	ADEPT	Ī		Ī	\$ 23,802	\$ 600	Ī	\$ 43,51	2
3509	ARTS IN EDUCATION	İ		Ī	\$ 36,853	1	Ī	\$ 43,40	6
3511	PROFESSIONAL DEVELOPMENT	li		Ī	\$ 239,634	1	Ī	\$ 269,38	8
3515	ADVANCED PLACEMENT COURSES					1	I		1
3518	FORMATIVE ASSESSMENT				\$ 42,274	1	I		1
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		\$ 30,337		\$ 85,919	\$ 31,106	I	\$ 208,90	3
3526	REFURBISH SCIENCE KITS			-	\$ 200,682	1	-	\$ 154,29	4
3530	TRAIN/PROFOUN MENT DISABLE STUDENT			-	\$ 7,552	1	-		
3532	NBC SALARY SUPPLEMENT		\$ 9,210	-	\$ 1,180,527	1	-	\$ 2,066,28	7
3533	TEACHER OF THE YEAR AWARDS	-			\$ 1,077	1		\$ 1,07	7
3538	STUDENTS AT RISK OF SCHOOL FAILURE	-		-	\$ 3,416,670	1	-	\$ 7,071,90	0
3540	4-YR-OLD EARLY CHILDHOOD	-			\$ 563,802	1			-
3541	CHILD DEV EDUCATION PILOT PROGRAM	-		-		1	-	\$ 3,392,44	3
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED			1		1	T		
3544	HIGH ACHIEVING STUDENTS			1	\$ 986,859	1	T	\$ 721,69	9
3550	TEACHER SALARY INCREASE		\$ 17,098	Τ	\$ 1,928,497	\$ 37,355		\$ 2,655,74	0
3551	SALARY SUPPLEMENT STATE SHARE		\$ 12,367	Τ	\$ 1,394,828	\$ 27,017	Τ	\$ 1,920,82	2
3555	SCHOOL EMPLOYER CONTRIBUTIONS		\$ 6,718	Τ	\$ 757,718	\$ 14,677	Τ	\$ 1,043,45	6
3556	ADULT EDUCATION				\$ 298,212	1		\$ 283,43	3
3558	READING			Τ	\$ 120,000	1	Τ	\$ 263,13	2
3568	EAA TECHNICAL ASSISTANCE			Τ		1	Τ		
3570	INTERVENTION AND ASSISTANCE			Π		1	T		
3571	PALMETTO PRIORITY SCHOOLS			Τ		1			
3572	PALMETTO PRIORITY ASSISTANCE					1	Ī		
3575	COMPETITIVE TEACHER GRANTS					1	1		
3577	TEACHER SUPPLIES		\$ 3,576	Ī	\$ 379,500	\$ 7,919	Ī	\$ 506,28	2
3578	HIGH SCHOOLS THAT WORK			Ī	\$ 21,045	1	Ī	\$ 68,27	6 I
3581	STUDENT HEALTH AND FITNESS - NURSES			Ī		1	Ī		
3582	PRINCIPAL SALARY/FRINGE INCREASE			Ī		1	Ī		
3585	SPECIAL ED - MAINTENANCE OF EFFORT			Ī	\$ 1,340,945	1	Ī	\$ 2,136,52	2
3588	PALMETTO GOLD AND SILVER			Ī			Ī		

STATEN	TENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
	,								
			BARNWELL VOC CEN	<u> </u>	BEAUFORT	BEAUFORT-JASPER CEC		BERKELEY	
2500	DEALLOCATION OF FIA DUILDING FUNDS			<u> </u>		1			1
3590	REALLOCATION OF EIA BUILDING FUNDS			+	Ć 40.516	1 6 22.802		ć 100	224
3592	SCHOOL-TO-WORK TRANSITION			<u> </u>	\$ 49,516	\$ 23,803		\$ 108	8,234
3594	EEDA SUPPLEMENTAL PROGRAMS			<u> </u>	Ć COE EEA	1		Ć 471	1 000 1
3597	AID TO DISTRICTS			<u> </u>	\$ 695,554	1	1	\$ 471	1,908
3598	FLEXIBILITY COST SAVINGS			<u> </u>	Ć 50.220	1	1		
3599	OTHER EIA	<u> </u>		+	\$ 59,338	1			
3600	EDUCATION LOTTERY REVENUE	1		+		1	H		
3607	6-8 ENHANCEMENT LOTTERY	<u> </u>		<u> </u>	\$ 45,749	1	H	\$ 70	0,604
3610	K-5 MATH AND SCIENCE	<u> </u>	+	÷	\$ 953,174	1	H	\$ 1,040	
3699	OTHER STATE LOTTERY PROGRAMS	<u> </u>		<u> </u>	333,174	1	H	7 1,040	1
3099	OTTER STATE EOTTERT FROGRAMS	<u> </u>	+	÷		1	H		
3800	STATE REVENUE IN LIEU OF TAXES:	<u> </u>		÷		1	H		+
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	1		+	\$ 7,036,261	1	H	\$ 7,891	1 272 1
3820	HOMESTEAD EXEMPTION (TIER 2)	1	\$ 70,900	+	\$ 2,929,121	1	H	\$ 2,796	
3825	REIMBURSEMENT PROPERTY TAX RELIEF	1	7 70,300	+	\$ 40,199,615	1	H	\$ 24,651	
3827	\$2.5 MILLION BONUS	<u> </u>	+	÷	40,199,013	1	H	24,031	1,004 1
3830	MERCHANTS INVENTORY TAX	<u> </u>	\$ 8,429	÷	\$ 418,067	1	H	\$ 245	5,768
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	<u> </u>	\$ 10,400	÷	7 418,007	1	H		7,813
3890	OTHER STATE PROPERTY TAX REVENUE	<u> </u>	\$ 11,190	+	\$ 113,846	1	+	307	7,813 1
3690	OTTENSTATE PROPERTY TAX REVENUE	1	3 11,130	+	3 113,840	1	H		+ +
3990	OTHER STATE REVENUE:	1		+		1	H		+ +
3991	ADEPT (CARRY-OVER PROVISION)	1		+		1	H		+ +
3992	SC FOREST COMMISSION REVENUE	1		+		1	H		+ +
3999	REVENUE FRM OTH STATE SOURCES	1		+	\$ 129,331	\$ 16,170	H	\$ 13	3,964
3333	REVENUE FRIVI OTTI STATE SOURCES	1		+	3 129,331	10,170	1	3 13	1
****	TOTAL REVENUE STATE SOURCES:	1	\$ 225,517	÷	\$ 74,861,285	\$ 242,227	<u> </u>	\$ 154,505	5 835 I
	TOTAL NEVEROL STATE SOUNCES.	H	223,317	<u>+</u>	74,001,203		H	7 154,505	1,033
4000	REVENUE FROM FEDERAL SOURCES:	<u> </u>		÷		1	H		+
4110	MAINTEN & OPERATIONS (P.L.874)	i		÷	\$ 48,883	1	H	\$ 254	4,842
1110	What the control of t	i		÷	10,003	1	H	23.	1,012 1
4200	OCCUPATIONAL EDUCATION:	T i		÷		1	H		- li
4210	VOCATIONAL AID (TITLE I)	Τi	\$ 20,854	÷	\$ 221,325	9,623	Ϊ́	\$ 460	0,101
	1	1	- 25,554	<u> </u>	÷ 221,323	1 7 3,023	H	7 400	
4300	ELEM & SECOND EDUC ACT OF 1965:	1		1		1	H		
4310	TITLE I	T i		i	\$ 8,691,021	il	Ϊ́	\$ 7,815	5,039 1
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	T i		i		il	Ϊ́		, 1
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	T i		i		il	Ι'n		- li
4316	SC READS LOCAL READING IMPROVEMENT	T i		i		il	Ϊ́		<u> </u>
4320	PUBLIC CHARTER SCHOOL GRANT	T i		i		il	H		

								 	
		BARNWELL VOC CEN		BEAUFORT		BEAUFORT-JASPER CEC		BERKELEY	
4325	MATH & SCIENCE PARTNERSHIPS			\$	330,043	1	1		
4331	TITLE II-ENCHANCING EDUC THRU TECHN			٦	330,043	1			
4340	INNOVATIVE EDUCATION PROGRAM STRATE					1			
4341	TITLE III-LANG INSTRUCTION/LIMITED			\$	270,459	1		\$	197,471
4342	TEACHER INCENTIVE FUND			7	270,439	1		,	137,471
4343	MCKINNEY VENTO					1		\$	52,334
4348	TEACHER INCENTIVE			\$	2,765,010	1		٦	32,334
4350	STATE FISCAL STABILIZATION FUND - ARRA			7	2,703,010	1			
4351	IMPROVING TEACHER QUALITY (NCLB)			\$	607,467	1		\$	941,957
4353	TIA 4 TAP FUNDS			۶	007,407	1	1	,	341,337
4360	EVEN START FAMILY LITERACY					1			
4390	OTHER ESEA					1			
4390	OTHER ESEA					1			
4400	ADULT EDUCATION:					1			
4410	BASIC			\$	314,044	1		\$	126,201
				\$		1		\$	8,626
4430 4490	STATE LITERACY RESOURCE			\$	13,000	1		\$	8,020
4490	OTHER ADULT EDUCATION	1				1			
4500	PROG FOR CHILDREN W/DISABILITIES:					1			
4510	INDIV W/DISABILITIES ED ACT(IDEA)		T i	\$	3,414,577	1	Τi	\$	5,835,892
4520	PRESCHOOL GRANTS		l	\$	156,870	1	i	\$	262,105
4550	IDEA-PRESCHOOL-ARRA		l	7	133,373	1	i	<u> </u>	202,200
			l			1	i		
4800	USDA REIMBURSEMENT:					1	Τi		
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		l	\$	4,911,902	i	T i	\$	9,178,771
4830	SCHOOL BREAKFAST PROGRAM		T i	\$	1,349,558	1	Τi	\$	2,811,681
4850	CASH IN LIEU OF COMMODITIES		i i	<u> </u>	,,	1	T i		,- ,
4860	FRESH FRUITS AND VEGETABLES		T i	\$	54,203	1	Τi	\$	55,471
			T i	7	3 1,233	1	Τi	T	
4900	OTHER FEDERAL SOURCES:					1	Τi		
4924	21ST CENTURY COMMUNITY LEARNING		l	\$	14,550	1	i	\$	81,449
4930	JOB TRAINING PARTNERSHIP ACT		l	7	1.,550	1	i	<u> </u>	02,1.0
4940	STATEWIDE SYSTEM INITIATY (NSF)		l			1	i		
4990	OTHER FEDERAL REVENUE:		l			1	i		
4991	USDA COMMODITIES (FOOD DISTRIBUTION)		 	\$	529,935	1	+	\$	880,809
4992	U S FOREST COMMISSION REVENUE		 	+	323,333	1	+	T	200,003
4995	CDC STATE & LOCAL COOR. SCH HEALTH		 			1	+		
4999	REVENUE FRM OTH FEDERAL SOURCES			\$	1,780,584	\$ 9,64	19	\$	6,733,588
			 	+	2,, 00,004	1 7 3,0-	1	T	2,. 33,330
****	TOTAL REVENUE FEDERAL SOURCES:	\$ 20,	854	\$	25,473,431	\$ 19,27	72	\$	35,696,337

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3							
						١.			
			BARNWELL VOC CEN		BEAUFORT		BEAUFORT-JASPER CEC		BERKELEY
5000	OTHER SOURCES:			1					
	SALE OF BONDS:	1							
5100		1			700,000				0.040.050
5110	PREMIUM ON BONDS SOLD			!	\$ 798,929				\$ 9,040,860
5120	PROCEEDS FRM GEN OBLICATION BONDS				\$ 12,616,000				
5130	PROCEEDS OF REFUNDING DEBT								\$ 44,240,000
5200	INTERFUND TRANSFERS:								1
5210	TRANSFER FROM GENERAL FUND	- 1			\$ 582,996				\$ 3,235,751
5220	TRANSFER FROM SPECIAL REVENUE FUND	- 1			\$ 5,366,644				\$ 387,335
5230	TRANSFER FROM EIA FUND	-	\$ 36,183		\$ 4,081,043		\$ 79,049	1	\$ 6,019,820
5240	TRANSFER FROM DEBT SERVICE FUND	1		-	\$ 2,639,533				\$ 18,411,086
5250	TRANSFER FROM SCHOOL BUILDING FND	1		I	\$ 2,843,460	1		1	
5260	TRANSFER FROM FOOD SERVICE FUND	1		I		1		1	\$ 29,320
5270	TRANSFER FROM PUPIL ACTIVITY FUND	1		I		1		1	\$ 31,569
5280	TRANSFER FRM OTH FUNDS-INDIR COST	I		Ι	\$ 621,624	1		Ι	\$ 1,737,227
5300	SALE OF FIXED ASSETS	1		I	\$ 59,722			1	
5400	PROCEEDS FRM LONG-TERM NOTES	1		I				1	
5500	CAPITAL LEASE	-		-					
5600	LEASE PURCHASE	1		I				1	
		I		1		I		I	
5900	MISCELLANEOUS SOURCES:	Ì		Ī		Ī		Ī	
5999	OTHER FINANCING SOURCES	Î		Ī		Ī		Ī	
		Ì		İ		Ī		Ī	
****	TOTAL OTHER SOURCES:	i	\$ 36,183	İ	\$ 29,609,951	i	\$ 79,049	İ	\$ 83,132,968
		Ī		I		I		П	
****	TOTAL REVENUE ALL SOURCES	<u></u> i	\$ 1,677,133	İ	\$ 309,015,856	İ	\$ 4,252,910	İ	\$ 396,026,672
		П		T				Τ	
****	TOTAL REVENUE LESS OTHER SOURCES:	-	\$ 1,640,950	1	\$ 279,405,905		\$ 4,173,861		\$ 312,893,704

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
			CALLIOUN		CHARLECTON		CHEDOKEE			CHECTED
		1	CALHOUN		CHARLESTON		CHEROKEE	+	1 1	CHESTER
1000	REVENUE FROM LOCAL SOURCES:	1		1		+		H	1	
1100	TAXES ASSESSED/LEVIED BY LEA:	1		1		1		H	1	
1110	AD VALOREM TAXES (FISC INDEPEN)	1		1	\$ 250,532,506	1	\$ 23,321,328		1	\$ 14,321,334
1140	PENALTY/INT ON TAX (FISC INDEP)	1		1	\$ 28,112,712		23,321,320		1	\$ 144,380
1190	OTHER TAXES (FISCALLY INDEPEN)	1		1	\$ 75,929,141		\$ 5,185,283	H	1	144,300
1130	OTHER TAXES (FISCALET INDET EN)	1		1	73,323,141	1	3,103,203		1	
1200	REV FR LOC GOV UNIT OTH THAN LEA:	1		1		1		H	1	
1210	AD VALOREM TAX (FISC DEPENDENT)	1	\$ 6,016,791	1		1			1	
1240	PENALTY/INT ON TAX (FISC DEPEN)	1	\$ 412,203	1		1			1	
1280	REV IN LIEU OF TAX (INDEP & DEP)	1	\$ 2,571,578	1		1	\$ 4,373,954		1	\$ 1,595,353
1290	OTHER TAXES (FISCALLY DEPENDENT)	1	2,3/1,3/8	1		1	3 4,373,934	+	1	1,393,333
1290	OTHER TAXES (FISCALLY DEPENDENT)			1		1		-	1	
1200	TUITION:							+	!	
1300						1		+		¢ 5.660
1310	REGULAR DAY SCHULER ON OTHER LEADS		¢ 296			1	ć 250	+		\$ 5,669
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 386		, , , , , , , , , , , , , , , , , , ,		\$ 350		1	\$ 552,887
1330	ADULT/CONT ED FROM OTHER LEAD				\$ 750	'	\$ 17,039	-	1	
1340	ADULT/CONT ED FROM OTHER LEA'S							+	!	Ć 44.740
1350	SUMMER SCHOOL FROM PATRONS							+	!	\$ 11,719
1360	SUMMER SCHOOL FROM OTHER LEA'S					1		+	1	
1400	TRANSPORTATION FEES:	1		1		1		+	1	
		1		1		1		H	1	
1410	REGULAR DAY SCHUERM OTHERA'S								1	
1415	REGULAR DAY SCHL FRM OTH LEA'S	1						+	1	
1500	FADAUNICS ON INIVESTMENTS.								1	
1500	EARNINGS ON INVESTMENTS:		ć 122.000		¢ 2.420.520	+	ć 200.210	+	1	Ć 25 410
1510	INTEREST ON INVESTMENTS		\$ 123,098		\$ 2,430,520	_	\$ 260,318	_	1	\$ 25,410
1530	GAIN/LOSS ON SALE OF INVEST	1			\$ 12,930,608	1	\$ 6,088	+	1	
1600	FOOD SERVICE:								1	
1600	FOOD SERVICE:	1	\$ 24,256	1	¢ 1.649.20F	1	ć 507.20 <i>4</i>	+	1	¢ 142.12F
1610	LUNCH SALES TO PUPILS				\$ 1,648,305		\$ 507,394	_	1	\$ 142,125
1620	BREAKFAST SALES TO PUPILS		\$ 16,394 \$ 33,374		\$ 71,280 \$ 3,022,253		\$ 34,534	_	1	\$ 126,158
1630 1640	SPECIAL SALES TO ADULTS					_	\$ 496,150	_	1	\$ 101,037 \$ 679
	LUNCH SALES TO ADULTS	1			· · · · · · · · · · · · · · · · · · ·		\$ 76,449		1	
1650	BREAKFAST SALES TO ADULTS		\$ 839 \$ 6,246		\$ 4,025 \$ 118,879		\$ 2,313	_	+	\$ 37
1660	SPECIAL SALES TO ADULTS		\$ 6,246		\$ 118,879	'	\$ 33,697	+	1	\$ 25,390
1700	DUDU ACTIVITIES.	1				1		+	1	
1700	PUPIL ACTIVITIES:				6 4.042.257	,	ć 330.400	+	1	ć 220.22 7
1710	ADMISSIONS				\$ 1,913,357		\$ 338,199	_	1	\$ 220,337
1720	BOOKSTORE SALES				\$ 163,047		\$ 5,161	_	1	\$ 826
1730	PUPIL ORGANIZATION MEMBER DUES				\$ 39,889		\$ 11,604	. []		\$ 22,917

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		I	CALHOUN	1	CHARLESTON	1	CHEROKEE		Τ	CHESTER
		1				1			Ι	
1740	STUDENT FEES	1			\$ 2,698,713	1	\$ 271,541	L	Ι	\$ 395,724
1790	OTHER PUPIL ACTIVITY		\$ 228,934		\$ 3,715,181	1	\$ 674,058	3	Ι	\$ 643,376
						Ι			Ι	
1900	OTHER REVENUE FROM LOCAL SOURCES					1			Ι	
1910	RENTALS				\$ 281,465	1	\$ 100)	Ι	\$ 5,435
1920	CONTRIB/DONAT FRM PRIV SOURCE				\$ 1,879,292	Ι	\$ 236,700)	Ι	\$ 20,605
1930	MEDICAID RECEIPTS		\$ 179,598		\$ 2,118,938	1	\$ 632,529)	Ι	\$ 138,518
1931	MEDICAID THERAPY ADJUSTMENT	1				1				
1950	REFUND-PRIOR YR'S EXPENDITURES				\$ 14,993	1			Ι	\$ 760,183
1990	MISCELLANEOUS LOCAL REVENUE:					1			Ι	
1992	CANTEEN OPERATIONS				\$ 11,304	1	\$ 91,500)	Ι	
1993	RECEIPT OF INSURANCE PROCEEDS	1	\$ 1,134		\$ 449	1	\$ 1,111		1	
1994	RECEIPT OF LEGAL SETTLEMENTS	1			\$ 45,000	1			1	
1999	REVENUES FRM OTH LOCAL SOURCES	1	\$ 93,581		\$ 8,845,351	1	\$ 753,532	2	1	\$ 379,683
		1				1			1	
****	TOTAL REVENUE LOCAL SOURCES:	1	\$ 9,727,879		\$ 396,660,038	1	\$ 37,330,932	2	1	\$ 19,639,782
		1				1			Ι	
2000	INTERGOVERNMENTAL REVENUES:					1			Ι	
2100	PAYMENTS FROM OTHER GOVT UNITS				\$ 26,372,792	1	\$ 147	7	Ι	\$ 2,176,341
2200	PAYMENTS FROM CHARTER SCHOOL				\$ 8,228	1			Ι	\$ 92,946
2300	PYMT FROM NON-PROFIT ENTITY	I				1			Τ	\$ 114,859
2310	PAYMENTS FROM NON-PROFIT ENTITIES					1			Τ	1
		1				1				
****	TOTAL INTERGOVERNMENTAL REVENUE:	1			\$ 26,381,020	1	\$ 147	,		\$ 2,384,146
		1				1				
3000	REVENUE FROM STATE SOURCES:	1				1				
3100	RESTRICTED STATE GRANTS:	I		1		I			Ι	1
3110	OCCUPATIONAL EDUCATION:	1				1				
3113	12-MONTH AGRICULTURE PROGRAM	I		1		I	\$ 19,096	5	Ι	\$ 10,158
3116	EEDA MISCELLANEOUS PROGRAMS	I	\$ 5,557	1	\$ 69,418	I			Ι	1
3117	EEDA 8TH GRADE AWARENESS	I		1		I			Ι	1
3118	EEDA CAREER SPECIALISTS	Ī	\$ 81,496		\$ 1,466,928	Ī	\$ 250,757	,	T	\$ 242,043
3120	GENERAL EDUCATION:	Ī				Ī			T	li
3123	EAA ALTERNATIVE SCHOOLS GRANT	1	\$ 4,840		\$ 215,718	1	\$ 42,757	,	T	
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	1	\$ 9,988		\$ 173,874	1	\$ 34,153	3	Ī	\$ 13,448
3127	STUDENT HEALTH & FITNESS - PE TEACH	Ī	\$ 7,969		\$ 375,404	1	\$ 68,651		Ī	\$ 46,271
3128	HIGH SCHOOLS THAT WORK	Ī				Ī			T	
3130	SPECIAL PROGRAMS:	Ī		Ī		Ī			T	i
3131	HANDICAP TRANSPORTATION	Ī	\$ 11,155		\$ 9,149	Ī	\$ 1,961		T	\$ 16,713
3132	HOME SCHOOLING	Ī		Ī		Ī		1	T	li

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
	,									
			CALHOUN		CHARLESTON	1	CHEROKEE			CHESTER
3133	IDEA CONTINGENCY FUND		\$ 58,200		\$ 1,129,449					\$ 308,904
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 62,936		\$ 1,698,322		\$ 377,619)		\$ 222,955
3138	CHARTER DISTRICT FUNDING									
3140	SCHOOL LUNCH:					1				
3142	PROGRAM AID		\$ 70	1	\$ 1,787	1	\$ 418	3		\$ 209
3150	ADULT EDUCATION:			1		1				
3151	BASIC									
3154	YOUNG ADULT POPULATION - ADULT ED					1	\$ 79,486	5	Ι	
3160	SCHOOL BUS DRIVER'S SALARY		\$ 136,831		\$ 1,686,446	1	\$ 414,444	ļ.	1	\$ 340,776
3161	EAA BUS DRIVER SALARY AND FRINGE				\$ 10,824	I	\$ 3,57	7		\$ 3,054
3162	TRANSPORTATION WORKER'S COMP	-	\$ 12,614		\$ 148,368		\$ 31,235	5		\$ 30,034
3165	EEDA TRANSPORTATION					1				
3170	STATE SCHOOL BUILDING AID	1		1		1			Ι	
3172	CHLDRN EDUC ENDOWMENT-FACILITY	I		١		١			Ι	
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	1	\$ 902,834	Ι	\$ 16,375,785	I	\$ 7,485,302	2	Ι	\$ 4,792,117
3181	RETIREE INSURANCE	1	\$ 415,439	Ι	\$ 8,214,801	I	\$ 1,794,883	L	Ι	\$ 1,008,284
3190	MISC RESTRICTED STATE GRANTS:	1		Ι		I			Ι	
3193	EDUCATION LICENSE PLATES	I	\$ 979	I	\$ 8,491	I	\$ 2,732	2	Τ	\$ 3,063
3195	HIGH SCHOOL READING INITIATIVE	1		Ι	\$ 26,102	I			Ι	
3197	TEXTBOOK COST SAVINGS	I		I		I			T	
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	Ī		Ì		Ī			Ī	
3199	OTHER RESTRICTED STATE GRANTS	Ī	\$ 882	Ī	\$ 27,808	Ī	\$ 74:		Ī	\$ 774
		İ		i		İ			İ	
3200	UNRESTRICTED GRANTS:	İ		i		İ			İ	
3290	MISC UNRESTRICTED STATE GRANTS:	i		i		i			i	
3299	OTHER UNRESTRICTED STATE GRANTS	i		i		i			i	
		i		i		i			i	
3300	EDUCATION FINANCE ACT:	i		i		i			i	
3310	FULL-TIME PROGRAMS:	i		i		i			i	
3311	KINDERGARTEN	i	\$ 155,208	i	\$ 3,424,347	i	\$ 1,350,978	3	i	\$ 918,388
3312	PRIMARY	i	\$ 452,360	i	\$ 8,809,481	i	\$ 3,283,907	-	i	\$ 2,220,706
3313	ELEMENTARY	i	\$ 567,407	i	\$ 10,267,073	i	\$ 4,795,542	-	il	\$ 2,827,584
3314	HIGH SCHOOL	i	\$ 90,123	i	\$ 4,432,444	i	\$ 2,509,769	-	il	\$ 1,748,258
3315	TRAINABLE MENTALLY HANDICAPPED	i		<u> </u>	\$ 226,731	i	\$ 33,869	-	i	\$ 71,093
3316	SPEECH HANDICAPPED (PART-TIME)	i	\$ 98,477	i	\$ 1,226,780	i	\$ 1,094,964	_	-	\$ 547,752
3317	HOMEBOUND	i	\$ 6,543	i	\$ 206,574	i	\$ 63,912	-	-	\$ 24,759
3320	PART-TIME PROGRAMS:	i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ	1	i		+	i	,
3321	EMOTIONALLY HANDICAPPED	i	\$ 13,124	İ	\$ 259,360	i	\$ 66,466	5	i	\$ 49,001
3322	EDUCABLE MENTALLY HANDICAPPED	İ	\$ 44,636	İ	\$ 291,790	i	\$ 65,898	_	İ	\$ 85,545
3323	LEARNING DISIBILITIES	ti	\$ 177,403	ΙĖ	\$ 2,093,988	İ	\$ 1,251,702	-	il	\$ 1,117,273

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			CALHOUN	1	CHARLESTON	110	CHEROKEE	<u> </u>	CHESTER	
3324	HEARING HANDICAPPED	1	\$ 5,183	1	\$ 70,310	+	\$ 57,230	<u> </u>	\$	43,484
3325	VISUALLY HANDICAPPED	i	\$ 2,591	i	\$ 40,604	-	\$ 40,305	i	\$	43,945
3326	ORTHOPEDICALLY HANDICAPPED	i	\$ 226	i	\$ 77,168	-	\$ 21,296	i	\$	27,972
3327	VOCATIONAL	i	\$ 390,719	i	\$ 4,848,291	-	\$ 2,031,710	i	\$	971,090
3330	OTHER EFA PROGRAMS:	i		İ		i		İ		1
3331	AUTISM	i	\$ 23,764	İ	\$ 503,118	i	\$ 143,765	İ	\$	65,833
3350	RESIDENTIAL TREATMENT FACILITY PYMT	i		İ	\$ 54,970	i		İ		1
3385	BEAUFORT EFA FY 2011-12	i		İ		i		İ		
3399	OTHER EFA PROGRAMS	İ		İ		Ì		İ		1
3502	ADEPT	i	\$ 2,137	İ	\$ 60,317	i	\$ 9,885	İ	\$	4,201
3509	ARTS IN EDUCATION	Ť		Ī	\$ 23,499	i		Ī	\$	13,213
3511	PROFESSIONAL DEVELOPMENT	İ	\$ 7,041	İ	\$ 213,066	Ì	\$ 71,857	İ	\$	26,183
3515	ADVANCED PLACEMENT COURSES	İ	-	İ		Ì		İ		
3518	FORMATIVE ASSESSMENT	İ		İ	\$ 152,925	Ì		İ	\$	25,591
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	İ	\$ 21,723	İ		Ì	\$ 25,758	İ	\$	46,825
3526	REFURBISH SCIENCE KITS	İ	\$ 7,648	İ	\$ 267,461	Ì	\$ 49,559	İ	\$	19,947
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	İ	-	İ	\$ 121,324	Ì		İ		
3532	NBC SALARY SUPPLEMENT	ĺ	\$ 73,488	Ī	\$ 3,427,130	Ī	\$ 365,330	Ī	\$	495,223
3533	TEACHER OF THE YEAR AWARDS	ĺ	\$ 1,074	Ī	\$ 1,077	Ī	\$ 1,077	Ī	\$	1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	Ī	\$ 405,068	Ī	\$ 7,621,661	Ì	\$ 1,839,755	Ī	\$	1,076,405
3540	4-YR-OLD EARLY CHILDHOOD	Ī	\$ 56,293	Ī	\$ 1,120,910	Ī	\$ 261,411	Ī	\$	195,506
3541	CHILD DEV EDUCATION PILOT PROGRAM	İ	-	İ		Ì		İ		i
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	i		İ	\$ 35,972	Ì		İ		i
3544	HIGH ACHIEVING STUDENTS	Ī	\$ 14,206	Ī	\$ 2,262,143	Ī	\$ 237,205	Ī	\$	145,343
3550	TEACHER SALARY INCREASE	Ī	\$ 164,177	Ī	\$ 4,924,950	Ī	\$ 849,867	Ī	\$	508,901
3551	SALARY SUPPLEMENT STATE SHARE	I	\$ 118,744	-	\$ 3,134,707	Ι	\$ 614,685	-	\$	368,074
3555	SCHOOL EMPLOYER CONTRIBUTIONS	I	\$ 64,506	-	\$ 1,829,388	Ι	\$ 333,918	-	\$	199,950
3556	ADULT EDUCATION	-		-	\$ 633,811		\$ 363,378		\$	68,627
3558	READING	I	\$ 5,064	-	\$ 266,049	Ι	\$ 87,971	-	\$	27,764
3568	EAA TECHNICAL ASSISTANCE	I		-		Ι		1		1
3570	INTERVENTION AND ASSISTANCE	Ī		Ī		Ī		Ī		li
3571	PALMETTO PRIORITY SCHOOLS	Ī		1	\$ 757,649	T	\$ 184,673	Ī		li
3572	PALMETTO PRIORITY ASSISTANCE	Í		1	\$ 970,000	Τ		Ī		li
3575	COMPETITIVE TEACHER GRANTS	Ī		-		Ι				i
3577	TEACHER SUPPLIES	Ī	\$ 31,419		\$ 955,330	Π	\$ 167,824		\$	104,730
3578	HIGH SCHOOLS THAT WORK	Ī	\$ 8,020		\$ 113,767	Ī			\$	35,414
3581	STUDENT HEALTH AND FITNESS - NURSES			-		I				1
3582	PRINCIPAL SALARY/FRINGE INCREASE	Ī				Π				İ
3585	SPECIAL ED - MAINTENANCE OF EFFORT	Ī	\$ 58,326		\$ 1,367,157	Ι			\$	323,011
3588	PALMETTO GOLD AND SILVER			-		Ι	\$ 486,385	T		1

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201:	3									
			CALHOUN		_	CHARLESTON	CHEROKEE		<u> </u>	CHESTER	
3500	DEALLOCATION OF FIA BUILDING FUNDS				<u> </u>		1		<u> </u>		
3590	REALLOCATION OF EIA BUILDING FUNDS		\$ 4,	060	_	¢ 42.914	1 6	41 222	<u> </u>	Ċ	21 246
3592	SCHOOL-TO-WORK TRANSITION		\$ 4,	,060	_	\$ 43,814 \$ 161,667	\$	41,232	<u> </u>	\$	21,346
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 27,	022	_	. ,	1 6	102.000	<u> </u>	Ċ	46 227
3597	AID TO DISTRICTS FLEXIBILITY COST SAVINGS		\$ 27,	.933	_	\$ 1,029,456	\$	192,908	<u> </u>	\$	46,327
3598			ć	077	<u> </u>		\$	19,343	<u> </u>	<u> </u>	2 002
3599	OTHER EIA		\$	877	<u> </u>		\$	6,251	<u> </u> -	\$	2,802
3600	EDUCATION LOTTERY REVENUE	+			<u> </u>		1		<u> </u> 		
3607	6-8 ENHANCEMENT LOTTERY	<u> </u>	\$ 2,	170	_	\$ 114,183	\$	17,103	<u> </u> 	\$	13,957
3610	K-5 MATH AND SCIENCE	<u> </u>	\$ 111,		_	\$ 1,672,986	\$	363,286	<u> </u> 	\$	213,332
3699	OTHER STATE LOTTERY PROGRAMS	<u> </u>	ψ 111)		_	1,0,2,300	1 7	303,200	<u> </u> 	Υ	213,332
3033	OTHER STATE ESTITENT ANGLIVANIS	<u> </u>			<u> </u>		1		<u> </u> 		
3800	STATE REVENUE IN LIEU OF TAXES:	<u> </u>			<u> </u>		1		<u> </u> 		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	<u> </u>	\$ 785,	314	<u> </u>	\$ 16,955,782	\$	2,992,368	<u> </u> 	\$	2,027,221
3820	HOMESTEAD EXEMPTION (TIER 2)	<u> </u>	\$ 306,		<u> </u>	\$ 4,701,251	\$	1,591,689	<u> </u> 	\$	1,179,570
3825	REIMBURSEMENT PROPERTY TAX RELIEF	<u> </u>	\$ 2,500,		<u> </u>	\$ 65,617,652	\$	4,937,251	<u> </u> 	\$	2,320,205
3827	\$2.5 MILLION BONUS	<u> </u>	2,300,	,000	<u> </u>	03,017,032	1 7	4,557,251	<u> </u> 	7	2,320,203
3830	MERCHANTS INVENTORY TAX	<u> </u>	\$ 27,	261	<u> </u>	\$ 2,394,290	\$	203,448	<u> </u> 	\$	129,377
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	Ti	\$ 614,		_	\$ 3,575,345	1 7	203,110	<u> </u> 	\$	581,347
3890	OTHER STATE PROPERTY TAX REVENUE	<u> </u>		261	<u>-</u>	\$ 59,085	\$	106,051	<u>+</u>	\$	118,915
3030	OTHER STATE PROFERENT TAX REVERSE	+	9 05,	,201	_	35,005	1 7	100,031	<u> </u>	7	110,515
3990	OTHER STATE REVENUE:	+			<u> </u>		1		<u> </u> 		
3991	ADEPT (CARRY-OVER PROVISION)	<u>'</u>			<u>- </u>		1		<u> </u>		
3992	SC FOREST COMMISSION REVENUE	+			<u> </u>		1		<u> </u> 		
3999	REVENUE FRM OTH STATE SOURCES				_	\$ 58,080	1		<u>+</u>		
3333	REVENUE FRIVI OTTI STATE SOURCES				_	38,080	1		<u> </u> 		
****	TOTAL REVENUE STATE SOURCES:	i	\$ 9,244,	200	<u> </u>	\$ 195,115,587	\$	43,846,794	<u> </u> 	\$	28,141,870
		Τi	, ,		i	, ,	i i		i		, , ,
4000	REVENUE FROM FEDERAL SOURCES:	Τi			i		i		i		i i
4110	MAINTEN & OPERATIONS (P.L.874)	Τi			i	\$ 145,941	i		i		i i
		Τi			i	· ,	i		i		i i
4200	OCCUPATIONAL EDUCATION:	Τi			i		i		Ė		i
4210	VOCATIONAL AID (TITLE I)	Τi	\$ 35	,747	i	\$ 645,895	1 \$	160,905	i	\$	110,864
	, ,	Τi	1		Ħ	,	i i	, -	i		, , , , , , , , , , , , , , , , , , ,
4300	ELEM & SECOND EDUC ACT OF 1965:	Τi			Ħ		i i		İ		i i
4310	TITLE I	Τi	\$ 566,	617	Ħ	\$ 20,785,602	\$	2,581,830	İ	\$	1,532,870
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	Τi		340	Ħ	, , , , ,	\$	209,462	i	\$	95,808
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	Τi	,		Ħ	\$ 2,590,414	İ	,	İ		· ,
4316	SC READS LOCAL READING IMPROVEMENT	Τi			Ħ	\$ 4,068,541	1		İ		i
4320	PUBLIC CHARTER SCHOOL GRANT	Τi			Ħ		İ		İ		i

STATEN	TENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
	,									
		1	CALHOUN	Ι	CHARLESTON	1	CHEROKEE		CHESTER	
				_						
4325	MATH & SCIENCE PARTNERSHIPS			-					1	
4331	TITLE II-ENCHANCING EDUC THRU TECHN								1	
4340	INNOVATIVE EDUCATION PROGRAM STRATE								1	
4341	TITLE III-LANG INSTRUCTION/LIMITED	Π		-	\$ 231,925	1	\$ 42,09	9	\$	18,786
4342	TEACHER INCENTIVE FUND	Π		-		1			1	
4343	MCKINNEY VENTO	I			\$ 51,395				1	
4348	TEACHER INCENTIVE	1		-					1	
4350	STATE FISCAL STABILIZATION FUND - ARRA			Ι		1			1	
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 116,350	Ι	\$ 2,448,147	1	\$ 423,19	3	\$	276,894
4353	TIA 4 TAP FUNDS	1		I		1			1	
4360	EVEN START FAMILY LITERACY	I		1		1			1	
4390	OTHER ESEA	İ		Ì		Ì			i	
		Ī		Ì		Ì			i	
4400	ADULT EDUCATION:	İ		İ		İ			1	
4410	BASIC	Ti		i	\$ 323,813	İ	\$ 100,05	7	il	
4430	STATE LITERACY RESOURCE	Ť		İ		İ	\$ 7,60	-	1	
4490	OTHER ADULT EDUCATION	Ti		i		İ	<u> </u>		il	
		Ti		i		İ			il	
4500	PROG FOR CHILDREN W/DISABILITIES:	İ		Ì		Ì			1	
4510	INDIV W/DISABILITIES ED ACT(IDEA)	1	\$ 590,550	ı	\$ 10,073,782	I	\$ 1,702,51	3	\$	1,475,556
4520	PRESCHOOL GRANTS	İ	\$ 70,146	İ	\$ 346,813	i	\$ 70,46	-	1 \$	102,836
4550	IDEA-PRESCHOOL-ARRA	İ		İ		i			1	
		i		i		i			i i	
4800	USDA REIMBURSEMENT:	Ti		i		i			il	
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	Ti	\$ 623,062	i	\$ 10,386,110	i	\$ 2,828,12	2	\$	1,598,463
4830	SCHOOL BREAKFAST PROGRAM	Ti	\$ 234,353	i	\$ 5,402,915	i	\$ 1,322,29	-	1 \$	528,461
4850	CASH IN LIEU OF COMMODITIES	Τi	·	i	<u> </u>	i	<u> </u>	1	il i	,
4860	FRESH FRUITS AND VEGETABLES	Ti		i	\$ 475,337	i	\$ 41,56	7	il	
		Τi		i		i			i	
4900	OTHER FEDERAL SOURCES:	Τi		i		i			il	
4924	21ST CENTURY COMMUNITY LEARNING	†		i	\$ 489,780	i		\dashv	1	
4930	JOB TRAINING PARTNERSHIP ACT	Ti		i		i		\dashv	1	
4940	STATEWIDE SYSTEM INITIATY (NSF)	H			\$ 164,145	<u> </u>		\dashv	1	
4990	OTHER FEDERAL REVENUE:	Ti		1	. 10 1,1 10	t		\dashv	1	
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	H	\$ 25,455		\$ 961,946	<u> </u>	\$ 237,810	5	\$	157,586
4992	U S FOREST COMMISSION REVENUE	H		1		i				257,550
4995	CDC STATE & LOCAL COOR. SCH HEALTH	+				†		\dashv	1	
4999	REVENUE FRM OTH FEDERAL SOURCES	+	\$ 180,419	1	\$ 13,548,016	 	\$ 150,16	7	\$	563,677
.555		1	7 100,413	1	15,545,010		7 130,100	+	1 7	303,077
****	TOTAL REVENUE FEDERAL SOURCES:	+	\$ 2,472,039	H	\$ 73,140,517	+	\$ 9,878,079	9	\$	6,461,801

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
		1	CALHOUN		CHARLESTON		CHEROKEE		CHESTER
									I
5000	OTHER SOURCES:								I
5100	SALE OF BONDS:								I
5110	PREMIUM ON BONDS SOLD		\$ 21,610		\$ 62,540,425		\$ 1,116,522		\$ 407,888
5120	PROCEEDS FRM GEN OBLICATION BONDS				\$ 60,160,000		\$ 3,786,000		
5130	PROCEEDS OF REFUNDING DEBT				\$ 419,420,000		\$ 13,440,000		\$ 8,085,000
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND		\$ 258,001		\$ 1,962,051		\$ 586,307		\$ 908,043
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 2,461,000		\$ 1,010,000		\$ 651,291		\$ 140,853
5230	TRANSFER FROM EIA FUND	Ι	\$ 347,427		\$ 8,454,057		\$ 3,104,817		\$ 1,076,925
5240	TRANSFER FROM DEBT SERVICE FUND	1		-	\$ 56,173,118		\$ 3,797,616		\$ 300,675
5250	TRANSFER FROM SCHOOL BUILDING FND	1	\$ 2,167,113	-	\$ 1,115,624				
5260	TRANSFER FROM FOOD SERVICE FUND	1							
5270	TRANSFER FROM PUPIL ACTIVITY FUND	1							
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1	\$ 19,754	-	\$ 3,769,411		\$ 534,006		\$ 390,534
5300	SALE OF FIXED ASSETS	1		-	\$ 114,424				
5400	PROCEEDS FRM LONG-TERM NOTES	1	\$ 125,000	-					\$ 923,000
5500	CAPITAL LEASE	Ι		Ι					I
5600	LEASE PURCHASE	Ι		Ι					I
				Π					
5900	MISCELLANEOUS SOURCES:	Π		Τ					
5999	OTHER FINANCING SOURCES	1						-	
		1						-	
****	TOTAL OTHER SOURCES:	Ī	\$ 5,399,905		\$ 614,719,110	1	\$ 27,016,559		\$ 12,232,918
								-	I
****	TOTAL REVENUE ALL SOURCES	I	\$ 26,844,023		\$ 1,306,016,272	1	\$ 118,072,511		\$ 68,860,517
		1							
****	TOTAL REVENUE LESS OTHER SOURCES:	-	\$ 21,444,118		\$ 691,297,162		\$ 91,055,952		\$ 56,627,599

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
		-	OUTOTED FIELD		0.4554504	0.40500000		01 4 D 5 N D 0 N 0 0	
			CHESTERFIELD		CLARENDON 01	CLARENDON 02	<u> </u>	CLARENDON 03	
1000	REVENUE FROM LOCAL SOURCES:			1			<u> </u> 		
1100	TAXES ASSESSED/LEVIED BY LEA:	<u> </u>		1			+		
1110	AD VALOREM TAXES (FISC INDEPEN)	1	\$ 15,836,395	1			<u> </u>		
1140	PENALTY/INT ON TAX (FISC INDEP)	-	\$ 15,650,595				<u> </u>		
1190	OTHER TAXES (FISCALLY INDEPEN)	-					<u> </u>		
1190	OTHER TAXES (FISCALLY INDEPEN)	-					+		
1200	REV FR LOC GOV UNIT OTH THAN LEA:						<u> </u>		
1200					ć 2,001,102 l	, c = 527,250	<u> </u>	<u> </u>	140.075
1210	AD VALOREM TAX (FISC DEPENDENT)	-			\$ 3,981,163	\$ 5,537,250	<u> </u>		140,975
1240	PENALTY/INT ON TAX (FISC DEPEN)		A 070 652		\$ 30,914	\$ 348,255	<u> </u>	\$	13,359
1280	REV IN LIEU OF TAX (INDEP & DEP)		\$ 879,652		445 704	C4 774	<u> </u>	_	-00 254
1290	OTHER TAXES (FISCALLY DEPENDENT)		\$ 2,748,916		\$ 415,794	\$ 64,774	<u> </u>	\$ 5	89,251
							<u> </u>		
1300	TUITION:						<u> </u>		
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 69,651			\$ 4,160	<u> </u>	\$ 1	115,010
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 5,941				<u> </u>		
1330	ADULT/CONT ED FROM PATRONS								
1340	ADULT/CONT ED FROM OTHER LEA'S								
1350	SUMMER SCHOOL FROM PATRONS		\$ 4,625	1	\$ 2,200				
1360	SUMMER SCHOOL FROM OTHER LEA'S								
1400	TRANSPORTATION FEES:								
1410	REGULAR DAY SCHOOL FRM PATRONS								
1415	REGULAR DAY SCHL FRM OTH LEA'S								
1500	EARNINGS ON INVESTMENTS:								
1510	INTEREST ON INVESTMENTS		\$ 142,143		\$ 52,292	\$ 7,474		\$	1,848
1530	GAIN/LOSS ON SALE OF INVEST	_							
		Ī		Ī			Ī		
1600	FOOD SERVICE:						ī		
1610	LUNCH SALES TO PUPILS		\$ 329,467		\$ 1	\$ 60,251		\$	43,668
1620	BREAKFAST SALES TO PUPILS			1	\$ 6			\$	4,106
1630	SPECIAL SALES TO PUPILS		\$ 45,951	1	\$ 2,792	\$ 29,373		\$ 1	125,426
1640	LUNCH SALES TO ADULTS		\$ 87,317	1	\$ 8,062	\$ 23,672	T	\$	5,981
1650	BREAKFAST SALES TO ADULTS		\$ 918	1	\$ 144	\$ 468	T		
1660	SPECIAL SALES TO ADULTS		\$ 4,605	1	\$ 1,689	\$ 66,601	T	\$	17,043
		Ī		Ī			Ī		
1700	PUPIL ACTIVITIES:	1		Ī			Ī		
1710	ADMISSIONS	Ī		İ	\$ 26,310	\$ 176,365	İ	\$	84,779
1720	BOOKSTORE SALES	İ		İ	\$ 469	\$ 334	İ		86,152
1730	PUPIL ORGANIZATION MEMBER DUES	Ī		İ		\$ 260,808	İ		166,459

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								\Box
			CHESTERFIELD		CLARENDON 01	CLAR	RENDON 02	<u> </u>	CLARENDON 03	Щ
1740	STUDENT FEES			 	\$ 440	 \$	44,550	<u> </u> 		+
1790	OTHER PUPIL ACTIVITY		\$ 2,286,180	 	\$ 26,611	\$	415,025	<u> </u>	\$ 37,575	H
1730	- CITERIO DE PENETO		2,200,100	i	Ç 20,011		113,023	<u> </u>	37,373	H
1900	OTHER REVENUE FROM LOCAL SOURCES	i		i		i		i		Ħ
1910	RENTALS	Ì	\$ 4,078	İ	\$ 1,547	\$	6,045	İ	\$ 2,595	Ħ
1920	CONTRIB/DONAT FRM PRIV SOURCE	İ		İ	\$ 17,199	İ	· ·	İ	\$ 18,653	Ħ
1930	MEDICAID RECEIPTS	Ť	\$ 8,256	Ì	\$ 85,165	\$	233,847	Ī		Ħ
1931	MEDICAID THERAPY ADJUSTMENT	Ť		Ì		\$	33,333	Ī	\$ 27,410	Ħ
1950	REFUND-PRIOR YR'S EXPENDITURES	Ť	\$ 900	Ì		\$	38,522	Ī		Ħ
1990	MISCELLANEOUS LOCAL REVENUE:	I								П
1992	CANTEEN OPERATIONS	I								П
1993	RECEIPT OF INSURANCE PROCEEDS	I	\$ 7,666	1		\$	496			
1994	RECEIPT OF LEGAL SETTLEMENTS	I		1						
1999	REVENUES FRM OTH LOCAL SOURCES	I	\$ 577,761	1	\$ 330,746	\$	58,508		\$ 109,564	
		I		1						\Box
****	TOTAL REVENUE LOCAL SOURCES:	1	\$ 23,040,422	1	\$ 4,983,544	\$	7,410,111		\$ 2,889,854	
		Ι								
2000	INTERGOVERNMENTAL REVENUES:	Ι								
2100	PAYMENTS FROM OTHER GOVT UNITS				\$ 65,148				\$ 4,259	
2200	PAYMENTS FROM CHARTER SCHOOL			-						
2300	PYMT FROM NON-PROFIT ENTITY		\$ 137,109	-	\$ 154,320	\$	231,803	Ī		
2310	PAYMENTS FROM NON-PROFIT ENTITIES			-		\$	230,777	Ī		
				-				Ī		
****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 137,109	-	\$ 219,468	\$	462,580	Ī	\$ 4,259	_
3000	REVENUE FROM STATE SOURCES:									
3100	RESTRICTED STATE GRANTS:									
3110	OCCUPATIONAL EDUCATION:			-						
3113	12-MONTH AGRICULTURE PROGRAM		\$ 40,822							
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 5,129	-						
3117	EEDA 8TH GRADE AWARENESS	-								
3118	EEDA CAREER SPECIALISTS		\$ 202,296		\$ 40,748	\$	122,244		\$ 40,748	
3120	GENERAL EDUCATION:	Ī		Ī				Ī		Ī
3123	EAA ALTERNATIVE SCHOOLS GRANT				\$ 3,341			Ī	\$ 1,044	
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	Ī		Ī				Ī	\$ 4,232	
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 54,794	Ī	\$ 6,800	\$	44,173		\$ 9,441	
3128	HIGH SCHOOLS THAT WORK	Ī		Ī				Ī		Ī
3130	SPECIAL PROGRAMS:	Ī		Ī				Ī		
3131	HANDICAP TRANSPORTATION		\$ 43,630	Ī	\$ 667	\$	667		\$ 667	
3132	HOME SCHOOLING			Ī				Ī		

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
			CHESTERFIELD		CLARENDON 01		CLARENDON 02		<u> </u>	CLARENDON 03
2422	IDEA CONTINCENCY FUND		ć 422.507		Å 24 207				<u> </u>	ć 70.047
3133	IDEA CONTINGENCY FUND		\$ 432,507		\$ 31,397		6 62 020	+	<u> </u>	\$ 78,947
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 283,214	1	\$ 31,468		\$ 62,936)	<u> </u>	\$ 31,468
3138	CHARTER DISTRICT FUNDING								<u> </u>	
3140	SCHOOL LUNCH:	II.	4					_	<u> </u>	
3142	PROGRAM AID		\$ 371		\$ 70				<u> </u>	\$ 46
3150	ADULT EDUCATION:									
3151	BASIC									
3154	YOUNG ADULT POPULATION - ADULT ED									
3160	SCHOOL BUS DRIVER'S SALARY		\$ 559,437		\$ 80,697		\$ 159,425	_		\$ 76,513
3161	EAA BUS DRIVER SALARY AND FRINGE	1	\$ 2,358	-			\$ 1,017	7		
3162	TRANSPORTATION WORKER'S COMP		\$ 54,061		\$ 6,607		\$ 13,215	5		\$ 7,809
3165	EEDA TRANSPORTATION	1		-		-				
3170	STATE SCHOOL BUILDING AID	1		-						
3172	CHLDRN EDUC ENDOWMENT-FACILITY	Π	\$ 8,390							
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	1	\$ 6,709,649		\$ 487,022		\$ 2,799,248	3		\$ 1,224,715
3181	RETIREE INSURANCE	I	\$ 1,433,346	1	\$ 217,960		\$ 474,639)	I	\$ 215,773
3190	MISC RESTRICTED STATE GRANTS:	Ī		Ì		ĺ			Ī	
3193	EDUCATION LICENSE PLATES	İ	\$ 5,631	Ì	\$ 179	Ì	\$ 995	5	Ī	\$ 440
3195	HIGH SCHOOL READING INITIATIVE	İ	\$ 21,015	Ì		Ì			Ī	\$ 33,611
3197	TEXTBOOK COST SAVINGS	i		İ		İ			İ	
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	i		i		i			i	
3199	OTHER RESTRICTED STATE GRANTS	i	\$ 1,229	i	\$ 208	i	\$ 667	,	i	\$ 10,521
		Ϊ́	-,	i	7	i	7		i	7
3200	UNRESTRICTED GRANTS:	i		i		i			<u> </u>	
3290	MISC UNRESTRICTED STATE GRANTS:	Ϊ́		i		i			i	
3299	OTHER UNRESTRICTED STATE GRANTS	Ė		i		i			<u> </u>	
3233	STILLY STATES THE STATE STATES	i		1		1		+	<u> </u>	
3300	EDUCATION FINANCE ACT:	i		1		1		+	<u> </u>	
3310	FULL-TIME PROGRAMS:	1		1		1		+	<u>+</u>	
3311	KINDERGARTEN	<u> </u>	\$ 1,229,069	1	\$ 84,032	1	\$ 491,420	+	<u> </u> 	\$ 187,534
3312	PRIMARY	1	\$ 1,229,009	1	\$ 270,240	1	\$ 1,163,946	-	<u> </u>	\$ 544,293
3313	ELEMENTARY	1	\$ 4,341,539	1	\$ 284,769	 	\$ 1,453,895	_	<u> </u> 	\$ 821,338
3314	HIGH SCHOOL	1	\$ 4,341,339	1	\$ 284,769	1	\$ 331,297	_	<u> </u> 	\$ 395,387
3315	TRAINABLE MENTALLY HANDICAPPED	1	\$ 69,172	1	\$ 148,120	 	\$ 331,297		1	\$ 1,295
3316	SPEECH HANDICAPPED (PART-TIME)	1	\$ 609,600	1	\$ 51,966	 	\$ 426,526	_		\$ 1,295
3317	HOMEBOUND	1	\$ 55,406		\$ 216	1	\$ 426,326	_	<u> </u> -	\$ 173,230
		1	<i>γ</i> 55,406		۶ 216		۶ 17,550	+	<u> </u>	<i>ϕ</i> 14,012
3320	PART-TIME PROGRAMS:	1	ć (462		ć 2.542		6 27.046	+	<u> </u>	6 4 505
3321	EMOTIONALLY HANDICAPPED		\$ 6,463		\$ 3,543		\$ 37,942	_	<u> </u>	\$ 1,585
3322	EDUCABLE MENTALLY HANDICAPPED		\$ 122,931		\$ 17,990		\$ 152,464	_	<u> </u>	\$ 68,164
3323	LEARNING DISIBILITIES		\$ 1,233,151		\$ 110,963		\$ 781,535)		\$ 280,837

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
			CHESTERFIELD	<u> </u>	CLARENDON 01	C	CLARENDON 02	<u> </u>	CLARENDON 03	
3324	HEARING HANDICAPPED	1	\$ 27,270	<u> </u>		 (\$ 429	<u> </u>	\$	4,794
3325	VISUALLY HANDICAPPED		\$ 4,335	+	\$ 969	\ 	723	<u> </u>	7	1,754
3326	ORTHOPEDICALLY HANDICAPPED		\$ 24,090	+	\$ 2,331	 	\$ 6,431	<u> </u>	\$	7,611
3327	VOCATIONAL		\$ 3,555,956	+	\$ 103,650			<u> </u>		210,301
3330	OTHER EFA PROGRAMS:	1	3,333,330	÷	7 103,030	\ \ \	1,200,702	<u> </u>	7	210,301
3331	AUTISM	1	\$ 107,520	÷		; ;	\$ 115,747	<u> </u>	\$	39,649
3350	RESIDENTIAL TREATMENT FACILITY PYMT	1	107,320	÷			113,747	<u> </u>	7	33,043
3385	BEAUFORT EFA FY 2011-12	1		÷		+		<u> </u>		1
3399	OTHER EFA PROGRAMS	1		÷		+		<u> </u>		1
3502	ADEPT	1	\$ 8,516	÷	\$ 802	; ;	\$ 8,840	<u> </u>	\$	300
3509	ARTS IN EDUCATION	1	\$ 11,157	÷	\$ 33,272		5,545	<u> </u>	7	300
3511	PROFESSIONAL DEVELOPMENT	1	\$ 49,012	$\frac{1}{1}$	\$ 4,910	<u> </u> 	\$ 29,397	<u> </u>	\$	8,230
3515	ADVANCED PLACEMENT COURSES		7 45,012	÷	7,510	<u>'</u>	25,337	<u> </u>	7	0,230
3518	FORMATIVE ASSESSMENT		\$ 35,522	÷	\$ 4,088	; ;	\$ 33,422	<u> </u>	\$	6,167
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	1	\$ 71,774	i	\$ 23,702			<u> </u>	\$	25,861
3526	REFURBISH SCIENCE KITS	1	\$ 19,252	i	\$ 4,758			<u> </u>	\$	3,565
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	i	\$ 9,839	÷	1,730	' 	13,733	<u> </u>	Ψ	3,303
3532	NBC SALARY SUPPLEMENT	i	\$ 680,609	÷	\$ 9,210	<u>'</u>	\$ 171,400	<u> </u>	\$	82,890
3533	TEACHER OF THE YEAR AWARDS	i	\$ 1,077	÷	\$ 1,077			<u> </u>	\$	1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	i	\$ 1,849,351	i	\$ 222,930			i		234,091
3540	4-YR-OLD EARLY CHILDHOOD	i	\$ 87,486	Ė	, , , ,		\$ 29,349	i	T	1
3541	CHILD DEV EDUCATION PILOT PROGRAM	i	\$ 297,137	Ė	\$ 226,663	•	\$ 380,591	i	\$	136,290
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	i	\$ 701	Ė		i i		i	\$	4,042
3544	HIGH ACHIEVING STUDENTS	i	\$ 166,739	i	\$ 9,517	i s	\$ 68,197	i	\$	35,830
3550	TEACHER SALARY INCREASE	i	\$ 692,552	i	\$ 80,438		\$ 198,734	i		112,935
3551	SALARY SUPPLEMENT STATE SHARE	i	\$ 500,904	i	\$ 58,178	9		i	\$	81,683
3555	SCHOOL EMPLOYER CONTRIBUTIONS	i	\$ 272,108	i	\$ 31,604	9		i	\$	44,373
3556	ADULT EDUCATION	i	\$ 148,467	i	,	i	,	i		- i
3558	READING	i	\$ 56,456	i	\$ 3,917	i s	\$ 3,502	i	\$	1,344
3568	EAA TECHNICAL ASSISTANCE	i	,	i	,	i	,	i		- í
3570	INTERVENTION AND ASSISTANCE	i		i		i		i		li
3571	PALMETTO PRIORITY SCHOOLS	i		İ		İ		İ		li
3572	PALMETTO PRIORITY ASSISTANCE	i		İ		i		İ		li
3575	COMPETITIVE TEACHER GRANTS	i		Ť		i		İ		i i
3577	TEACHER SUPPLIES	i	\$ 133,084	Ť	\$ 16,604		\$ 43,169	İ	\$	21,457
3578	HIGH SCHOOLS THAT WORK	İ	\$ 11,456	İ		9		İ	\$	11,443
3581	STUDENT HEALTH AND FITNESS - NURSES	İ		İ	-		·	İ		i
3582	PRINCIPAL SALARY/FRINGE INCREASE	İ		İ				İ		i
3585	SPECIAL ED - MAINTENANCE OF EFFORT	Ť	\$ 211,438	İ	\$ 29,119	I		İ	\$	49,800
3588	PALMETTO GOLD AND SILVER	1		Τ		9	\$ 273,545	Ī		i

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			AUGCTED TIELD		al appripario			_	0.45511501.00	
			CHESTERFIELD		CLARENDON 01	CLARENDON 02		<u> </u>	CLARENDON 03	
3590	REALLOCATION OF EIA BUILDING FUNDS		\$ 167,846			1		<u> </u>		
3592	SCHOOL-TO-WORK TRANSITION	1	\$ 94,775		\$ 2,596	\$	13,616	<u> </u>	\$	1,481
3594	EEDA SUPPLEMENTAL PROGRAMS	1	\$ 34,370		\$ 106,250	1 7	13,010	<u> </u>	,	1,401
3597	AID TO DISTRICTS	1	\$ 111,955	1	\$ 12,000	\$	47,237	+	\$	17,617
3598	FLEXIBILITY COST SAVINGS		3 111,955	1	3 12,000	1 7	47,237	<u> </u>	\$	777
3599	OTHER EIA		\$ 3,827		\$ 446	\$	1,580	<u> </u>	\$	4,391
3333	OTTIER EIN	1	3,327	i	7	1 7	1,500	<u> </u>	7	4,331
3600	EDUCATION LOTTERY REVENUE	i		i		1		<u> </u>		
3607	6-8 ENHANCEMENT LOTTERY	<u>'</u>	\$ 14,347	i	\$ 1,955	\$	13,672	<u> </u>	\$	5,115
3610	K-5 MATH AND SCIENCE	ı	\$ 290,872	i	\$ 86,378	1 \$	150,857	÷	\$	163,656
3699	OTHER STATE LOTTERY PROGRAMS	i	7 200,012	i	7	1 7		i	т	
		i		İ		1		i		
3800	STATE REVENUE IN LIEU OF TAXES:	i		İ		1		i		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	i	\$ 1,858,326	i	\$ 310,437	\$	559,228	i	\$	284,327
3820	HOMESTEAD EXEMPTION (TIER 2)	i	\$ 1,049,433	i	\$ 260,385	\$	300,527	i	\$	144,973
3825	REIMBURSEMENT PROPERTY TAX RELIEF	Ti	\$ 3,006,087	i	\$ 478,464] \$	1,460,635	i	\$	438,068
3827	\$2.5 MILLION BONUS	Ti	, ,	i	\$ 49,814	1	, ,	i	\$	70,595
3830	MERCHANTS INVENTORY TAX	Ti	\$ 113,390	İ	\$ 7,578	<u> </u>	38,576	i	\$	5,511
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	i	\$ 955,910	i	\$ 12,031	i i	,	İ	\$	3,147
3890	OTHER STATE PROPERTY TAX REVENUE	İ	\$ 98,008	İ	\$ 30,996	1		İ	\$	10,406
		i		i		İ		i	-	
3990	OTHER STATE REVENUE:	i		i		İ		i		
3991	ADEPT (CARRY-OVER PROVISION)	İ		İ		İ		İ		
3992	SC FOREST COMMISSION REVENUE	İ	\$ 482,155	İ		İ		İ		
3999	REVENUE FRM OTH STATE SOURCES	Ť	\$ 2,653	İ		\$	10,226	İ		
		Ť		İ			•	İ		
****	TOTAL REVENUE STATE SOURCES:	Ī	\$ 38,525,699	Ī	\$ 4,127,993	\$	14,895,600	Ī	\$	6,498,067
		1		1		1		I		
4000	REVENUE FROM FEDERAL SOURCES:	1		1						
4110	MAINTEN & OPERATIONS (P.L.874)			1		1		Τ		
				1		1		Τ		
4200	OCCUPATIONAL EDUCATION:			Π		1		T		
4210	VOCATIONAL AID (TITLE I)		\$ 179,805	Π	\$ 25,261	\$	63,254	T	\$	20,100
			_							
4300	ELEM & SECOND EDUC ACT OF 1965:							Ī		
4310	TITLE I		\$ 2,821,680		\$ 706,403	\$	1,419,913		\$	289,927
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		\$ 196,285		\$ 20,254	\$	66,395	I	\$	22,084
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY				\$ 1,882,025			Ī		
4316	SC READS LOCAL READING IMPROVEMENT			Ī		\$	474,128	Ī		
4320	PUBLIC CHARTER SCHOOL GRANT							Ī		

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3						
			CHECTEDEIEID	1	CLADENDON 01	CLARENDON 03	_	CLARENDON 03
		 	CHESTERFIELD	1	CLARENDON 01	CLARENDON 02	1	CLARENDON 03
4325	MATH & SCIENCE PARTNERSHIPS	<u> </u>		<u> </u> 	\$ 217,742	I I	1	
4331	TITLE II-ENCHANCING EDUC THRU TECHN	l		<u> </u>	217,742	1	<u> </u>	
4340	INNOVATIVE EDUCATION PROGRAM STRATE			1		1	+	
4341	TITLE III-LANG INSTRUCTION/LIMITED	l	\$ 37,732	<u> </u>		9,644	<u> </u>	\$ 58,307
4342	TEACHER INCENTIVE FUND		37,732	<u> </u>		1	<u> </u>	30,307
4343	MCKINNEY VENTO	1		<u> </u>		1	1	
4348	TEACHER INCENTIVE	1		<u> </u>		6,000	1	
4350	STATE FISCAL STABILIZATION FUND - ARRA	1		<u> </u>		1	1	
4351	IMPROVING TEACHER QUALITY (NCLB)	1	\$ 301,798	<u> </u>	\$ 122,079	\$ 207,768	1	\$ 83,646
4353	TIA 4 TAP FUNDS	<u>'</u>	\$ 301,730	1	Ψ 122,073	1	i	φ 23,010
4360	EVEN START FAMILY LITERACY	i		i		<u>'</u>	i	
4390	OTHER ESEA	i		i		<u>'</u>	i	
		i		i		<u>'</u>	i	
4400	ADULT EDUCATION:	i		i		<u>'</u>	i	
4410	BASIC	i	\$ 89,841	i		<u>'</u>	i	
4430	STATE LITERACY RESOURCE	i	\$ 2,500	i		' 	i	
4490	OTHER ADULT EDUCATION	i	-,	i		' 	i	
		i		i		1	i	
4500	PROG FOR CHILDREN W/DISABILITIES:	i		i		1	İ	
4510	INDIV W/DISABILITIES ED ACT(IDEA)	T i	\$ 2,032,512	i	\$ 464,196	860,167	i	\$ 228,554
4520	PRESCHOOL GRANTS	Ti	\$ 120,299	i	\$ 22,015	55,974	i	\$ 5,058
4550	IDEA-PRESCHOOL-ARRA	Ti	·	i	,	<u> </u>	i	,
		Ti		i		i	i	
4800	USDA REIMBURSEMENT:	Ti		i		i	i	
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	i	\$ 2,246,450	i	\$ 388,971	1,080,366	İ	\$ 258,893
4830	SCHOOL BREAKFAST PROGRAM	i	\$ 1,276,257	i	\$ 225,585	\$ 459,736	İ	\$ 96,091
4850	CASH IN LIEU OF COMMODITIES	i		İ			İ	\$ 36,433
4860	FRESH FRUITS AND VEGETABLES	İ	\$ 23,550	İ	\$ 27,729		Ì	
		i		i			İ	
4900	OTHER FEDERAL SOURCES:	i		İ			İ	
4924	21ST CENTURY COMMUNITY LEARNING	İ		İ	\$ 26,519	\$ 63,560	Ì	
4930	JOB TRAINING PARTNERSHIP ACT	Ī		Ī			Ī	
4940	STATEWIDE SYSTEM INITIATY (NSF)	İ		İ		İ	Ī	
4990	OTHER FEDERAL REVENUE:	Ī		Ī			Ī	
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	İ	\$ 211,282	Ī	\$ 40,552	\$ 104,986	Ī	
4992	U S FOREST COMMISSION REVENUE	İ	\$ 120,486	1		4,773	Ī	
4995	CDC STATE & LOCAL COOR. SCH HEALTH	İ		1			Ī	
4999	REVENUE FRM OTH FEDERAL SOURCES	İ	\$ 108,481	1	\$ 38,977	\$ 117,785	Ī	\$ 836
		İ		1			Ī	
****	TOTAL REVENUE FEDERAL SOURCES:	İ	\$ 9,768,958	Ī	\$ 4,208,308	\$ 4,994,449	Ī	\$ 1,099,929

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3							
			CHESTERFIELD		CLARENDON 01		CLARENDON 02		CLARENDON 03
5000	OTHER SOURCES:	<u> </u>							
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD		\$ 14,395		\$ 4,805				\$ 50,574
5120	PROCEEDS FRM GEN OBLICATION BONDS	- 1	\$ 1,832,000		\$ 556,000				\$ 525,000
5130	PROCEEDS OF REFUNDING DEBT		\$ 1,653,000						
		- 1				-			
5200	INTERFUND TRANSFERS:	-							
5210	TRANSFER FROM GENERAL FUND	- 1	\$ 145,892		\$ 284,035	-	\$ 532,800		
5220	TRANSFER FROM SPECIAL REVENUE FUND	-					\$ (330)		
5230	TRANSFER FROM EIA FUND		\$ 1,633,410	-	\$ 182,220	1	\$ 482,926		\$ 238,991
5240	TRANSFER FROM DEBT SERVICE FUND	1			\$ 611,041				\$ 92,262
5250	TRANSFER FROM SCHOOL BUILDING FND	1	\$ 8,390	Ι		Ι		1	
5260	TRANSFER FROM FOOD SERVICE FUND	1		Ι		Ι		1	\$ 47,390
5270	TRANSFER FROM PUPIL ACTIVITY FUND	I		Ι		Ι		Ι	
5280	TRANSFER FRM OTH FUNDS-INDIR COST	I	\$ 290,700	Ι	\$ 200,410	Ι	\$ 209,163	Ι	\$ 16,614
5300	SALE OF FIXED ASSETS	1	\$ 7,500	Ι		Ι	\$ 7,103	1	
5400	PROCEEDS FRM LONG-TERM NOTES			1		Ι		1	
5500	CAPITAL LEASE			1		Ι		1	
5600	LEASE PURCHASE	1		Ι		Ι		1	
		I		I		I		Π	
5900	MISCELLANEOUS SOURCES:	Ī		Ī		Ī		Ī	
5999	OTHER FINANCING SOURCES	Ť	\$ 16,406	İ		İ	\$ 1,580	İ	i
		Τi	,	i		i		i	l
****	TOTAL OTHER SOURCES:	i	\$ 5,601,693	i	\$ 1,838,511	İ	\$ 1,233,242	İi	\$ 970,831
		i		İ		İ		İ	l
****	TOTAL REVENUE ALL SOURCES	i	\$ 77,073,881	İ	\$ 15,377,824	İ	\$ 28,995,982	İ	\$ 11,462,940
		Π		T		Ι			
****	TOTAL REVENUE LESS OTHER SOURCES:	1	\$ 71,472,188	1	\$ 13,539,313	1	\$ 27,762,740		\$ 10,492,109

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
			E DUDOCE CC		COLLETON	L DARLINGTON			DILLONICTY DD
			F.E. DUBOSE CC	 	COLLETON	DARLINGTON		1	DILLON CTY BD
1000	REVENUE FROM LOCAL SOURCES:	1		<u> </u> 				$^{+}$	
1100	TAXES ASSESSED/LEVIED BY LEA:	1		<u>'</u>			+	$\frac{1}{1}$	
1110	AD VALOREM TAXES (FISC INDEPEN)	1		<u>'</u>	\$ 7,268,088	32,147,630		$\frac{1}{1}$	\$ 961,120
1140	PENALTY/INT ON TAX (FISC INDEP)	i		<u>'</u>	7,200,000	\$ 132,449	_	†	\$ 8,018
1190	OTHER TAXES (FISCALLY INDEPEN)	1		<u>'</u>		1 22,113		$\frac{1}{1}$	\$ 211,411
1130	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i		i		<u>' </u> 	+	╗	·
1200	REV FR LOC GOV UNIT OTH THAN LEA:	i		<u>'</u>		<u> </u>		†	
1210	AD VALOREM TAX (FISC DEPENDENT)	1	\$ 198,873	<u>'</u>	\$ 12,802,763		+	$\frac{1}{1}$	
1240	PENALTY/INT ON TAX (FISC DEPEN)	1	130,073	<u>'</u>	12,002,703		+	$\frac{1}{1}$	
1280	REV IN LIEU OF TAX (INDEP & DEP)	1		<u>'</u>	\$ 1,267,881	2,266,209		$\frac{1}{1}$	
1290	OTHER TAXES (FISCALLY DEPENDENT)	1		<u>'</u>	1,207,001	1		$\frac{1}{1}$	
1230	OTHER TAKES (TISCHELL BET ENDERT)	1		 		I		$^{+}$	
1300	TUITION:	1		 		I		$^{+}$	
1310	REGULAR DAY SCHOOL FRM PATRONS	1	\$ 17,595	<u> </u>			+	$^{+}$	
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 666,387	<u> </u>			+	$^{+}$	
1330	ADULT/CONT ED FROM PATRONS		\$ 18,414	<u> </u>		I I		+	
1340	ADULT/CONT ED FROM OTHER LEA'S		\$ 12,000	<u> </u>		I I		$^{+}$	
1350	SUMMER SCHOOL FROM PATRONS	1	3 12,000	<u> </u> 		l 	+	$^{+}$	
1360	SUMMER SCHOOL FROM OTHER LEA'S	1		<u> </u>		l 	+	$^{+}$	
1300	SOWWINER SCHOOL PROINT OTHER LEAS	1		 				+	
1400	TRANSPORTATION FEES:	1		<u> </u>		I		$^{+}$	
1410	REGULAR DAY SCHOOL FRM PATRONS	1		<u> </u>			+	$^{+}$	
1415	REGULAR DAY SCHL FRM OTH LEA'S	1		i		<u> </u>		H	
1113	NEGGE IN BAN SCHETTIVE CHEEKS	1		i		<u> </u>		H	
1500	EARNINGS ON INVESTMENTS:	1		i		<u> </u>		H	
1510	INTEREST ON INVESTMENTS	1		i	\$ 564,876	\$ 147,185	$^{+}$	H	\$ 43,892
1530	GAIN/LOSS ON SALE OF INVEST	i		i	90 1,010	1		il	·,es2
1000	97 mily 2000 011 07 i 22 01 mily 200	i		i		 		il	
1600	FOOD SERVICE:	i		i		 		il	
1610	LUNCH SALES TO PUPILS	i		i	\$ 207,967	\$ 385,689	,	il	
1620	BREAKFAST SALES TO PUPILS	i		i	201,501	53,703	_	il	
1630	SPECIAL SALES TO PUPILS	i		i	\$ 60,822	\$ 204,972	_	il	
1640	LUNCH SALES TO ADULTS	i		i	\$ 42,928	77,865	-	il	
1650	BREAKFAST SALES TO ADULTS	\parallel		<u> </u>		\$ 4,799	_	\dagger	
1660	SPECIAL SALES TO ADULTS			<u> </u> 	\$ 11,349	\$ 28,404	_	\dagger	
		†		†		1	+	\dagger	
1700	PUPIL ACTIVITIES:			<u> </u>			+	\dagger	
1710	ADMISSIONS			<u> </u>	\$ 173,334	1	+	†	
1720	BOOKSTORE SALES			<u> </u>	\$ 3,409		+	$^{+}$	
1730	PUPIL ORGANIZATION MEMBER DUES				5,705		+	†	

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
			F.E. DUBOSE CC	1	COLLETON	DAR	LINGTON	<u> </u>	DILLON CTY BD
1740	STUDENT FEES	 	\$ 26,845	<u> </u>		1		<u> </u> 	
1790	OTHER PUPIL ACTIVITY		20,013	÷	\$ 739,280	\$	2,610,316	<u> </u>	
		i		i	, , , , , ,	1 7	_,,,	i	
1900	OTHER REVENUE FROM LOCAL SOURCES	i		i		İ		İ	
1910	RENTALS	Ì	\$ 66,890	Ī		\$	11,977	Ī	
1920	CONTRIB/DONAT FRM PRIV SOURCE	1				\$	457,705		
1930	MEDICAID RECEIPTS	1			\$ 612,390	\$	493,488		
1931	MEDICAID THERAPY ADJUSTMENT	1				1			
1950	REFUND-PRIOR YR'S EXPENDITURES					1			
1990	MISCELLANEOUS LOCAL REVENUE:					1			
1992	CANTEEN OPERATIONS					1			
1993	RECEIPT OF INSURANCE PROCEEDS					\$	75,615		
1994	RECEIPT OF LEGAL SETTLEMENTS					1			
1999	REVENUES FRM OTH LOCAL SOURCES		\$ 52,203		\$ 882,616	\$	6,615,421		
****	TOTAL REVENUE LOCAL SOURCES:		\$ 1,059,207		\$ 24,637,789	\$	45,713,427		\$ 1,224,441
2000	INTERGOVERNMENTAL REVENUES:								
2100	PAYMENTS FROM OTHER GOVT UNITS					\$	88,156		\$ 3,423,207
2200	PAYMENTS FROM CHARTER SCHOOL					1			
2300	PYMT FROM NON-PROFIT ENTITY					1			
2310	PAYMENTS FROM NON-PROFIT ENTITIES					1			
						1			
****	TOTAL INTERGOVERNMENTAL REVENUE:					\$	88,156		\$ 3,423,207
						1			
3000	REVENUE FROM STATE SOURCES:					1			
3100	RESTRICTED STATE GRANTS:					1			
3110	OCCUPATIONAL EDUCATION:								
3113	12-MONTH AGRICULTURE PROGRAM					\$	10,888		
3116	EEDA MISCELLANEOUS PROGRAMS				\$ 18,168	\$	147,736		
3117	EEDA 8TH GRADE AWARENESS					\$	6,706		
3118	EEDA CAREER SPECIALISTS				\$ 203,740	\$	238,946		
3120	GENERAL EDUCATION:					1			
3123	EAA ALTERNATIVE SCHOOLS GRANT					\$	68,959	Ī	
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		\$ 28,477		\$ 56,330	\$	98,963	Ī	
3127	STUDENT HEALTH & FITNESS - PE TEACH				\$ 47,411	\$	265,468		
3128	HIGH SCHOOLS THAT WORK								
3130	SPECIAL PROGRAMS:								
3131	HANDICAP TRANSPORTATION				\$ 46,200	\$	2,563		
3132	HOME SCHOOLING								

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3									
			F.E. DUBOSE CC	!	COLLETON			DARLINGTON	1	DILLON CTY BD	4!
2422	IDEA CONTINUENCY FUND	1		1	<u></u>	204.064			<u> </u>		#
3133	IDEA CONTINGENCY FUND			<u> </u>	\$	291,961					-! !
3136	STUDENT HEALTH & FITNESS - NURSES				\$	157,341		\$ 419,524	!		4
3138	CHARTER DISTRICT FUNDING	1		1							4
3140	SCHOOL LUNCH:			1							4
3142	PROGRAM AID				\$	209					\perp
3150	ADULT EDUCATION:										\perp
3151	BASIC			1							
3154	YOUNG ADULT POPULATION - ADULT ED			- 1							
3160	SCHOOL BUS DRIVER'S SALARY			1	\$	675,525		\$ 730,334			
3161	EAA BUS DRIVER SALARY AND FRINGE			1							1
3162	TRANSPORTATION WORKER'S COMP			1	\$	52,259		\$ 60,068			- 1
3165	EEDA TRANSPORTATION	-		1			1		1		- 1
3170	STATE SCHOOL BUILDING AID			1							
3172	CHLDRN EDUC ENDOWMENT-FACILITY			- 1					Ι		
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	-		- 1	\$	4,529,273		\$ 9,124,338			
3181	RETIREE INSURANCE	1		- 1	\$	1,183,891		\$ 1,914,393	Τ	\$ 7,268	3
3190	MISC RESTRICTED STATE GRANTS:	I		1			Ī		ī		TI
3193	EDUCATION LICENSE PLATES	I		1	\$	1,595	Ī		ī		TI
3195	HIGH SCHOOL READING INITIATIVE	I		1	\$	29,469	1		Ι		T
3197	TEXTBOOK COST SAVINGS	I		1			Ī		ī		Ti
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	Ť		i			İ		İ		ΤĖ
3199	OTHER RESTRICTED STATE GRANTS	i		i	\$	68,970	i	\$ 38,402	İ		Τi
		Τi		i	,	,-	i		i		ΤĖ
3200	UNRESTRICTED GRANTS:	T i		i			i		i		ΤĖ
3290	MISC UNRESTRICTED STATE GRANTS:	T i		i			i		i		ΤĖ
3299	OTHER UNRESTRICTED STATE GRANTS	Τi		i			i		i		Η̈́
3233	OTTEN OTNIESTMETED STATE GIVINTS	<u> </u>		i			i		i		+†
3300	EDUCATION FINANCE ACT:	<u> </u>		i			i		i		+†
3310	FULL-TIME PROGRAMS:	<u> </u>		1			1		<u> </u>		+
3311	KINDERGARTEN	H		1	\$	770,038		\$ 1,386,159	H		╁
3312	PRIMARY	+		1	\$	1,895,139	+	\$ 4,113,135	+		+
3313	ELEMENTARY	1			\$	2,746,920	1	\$ 5,827,659	+		H
3314	HIGH SCHOOL	1			\$	1,097,222	1	\$ 3,471,179	+		+
3315	TRAINABLE MENTALLY HANDICAPPED	1			\$	51,446	1	\$ 147,396	+		+
3316	SPEECH HANDICAPPED (PART-TIME)	1			\$	819,828	<u> </u>	\$ 1,052,422			++
3317	HOMEBOUND			1	\$	50,722	<u> </u>	\$ 1,052,422	1		#
	PART-TIME PROGRAMS:				۶	50,722	1	٥٥,883			+
3320		+			<u> </u>	42.000		ć 97.602	-		+
3321	EMOTIONALLY HANDICAPPED	1		- 1	\$	43,800	<u> </u>	\$ 87,603	1		#
3322	EDUCABLE MENTALLY HANDICAPPED	11			\$	65,725	-	\$ 303,858	1		#
3323	LEARNING DISIBILITIES				\$	1,045,773		\$ 2,020,194			- []

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
			E E DUDOCE CO		COLLETON	1 54	DUNCTON	_	DUL ON CTV DD	
		1	F.E. DUBOSE CC	_	COLLETON	DA	RLINGTON	<u> </u>	DILLON CTY BD	_
3324	HEARING HANDICAPPED	1		_	\$ 40,304	 \$	165,893	<u> </u> -		$\frac{\perp}{\perp}$
3325	VISUALLY HANDICAPPED	1			\$ 44,377	\$	48,630	<u> </u> 		\pm
3326	ORTHOPEDICALLY HANDICAPPED			<u> </u>	\$ 5,257	\$	33,515	<u> </u>		
3327	VOCATIONAL	1		<u> </u>	\$ 1,370,244	\$	1,616,810	<u> </u>		\pm
3330	OTHER EFA PROGRAMS:	1		<u> </u>	1,370,244	1 7	1,010,010	<u> </u>		\pm
3331	AUTISM			<u> </u>	\$ 125,587	\$	321,147	<u> </u> 		÷
3350	RESIDENTIAL TREATMENT FACILITY PYMT			<u> </u>	Ţ 125,567	1 7	321,117	<u> </u> 		÷
3385	BEAUFORT EFA FY 2011-12			<u> </u>		<u> </u>		<u> </u> 		÷
3399	OTHER EFA PROGRAMS			<u> </u>		<u> </u>		<u> </u> 		÷
3502	ADEPT			<u> </u>		 \$	9,903	<u> </u> 		뉘
3509	ARTS IN EDUCATION					\$ \$	6,673	1		\dagger
3511	PROFESSIONAL DEVELOPMENT			<u> </u>	\$ 34,142	\$	42,696	<u> </u>		\dagger
3515	ADVANCED PLACEMENT COURSES	i		<u> </u>	3.,2.2	1 7	.2,050	<u> </u>		$\dot{\top}$
3518	FORMATIVE ASSESSMENT	i		<u> </u>	\$ 5,115	1		<u> </u>		$\dot{\top}$
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	i		<u> </u>	9,225	1		<u> </u>		\dagger
3526	REFURBISH SCIENCE KITS	i		÷	\$ 34,047	\$	121,072	<u> </u>		\dagger
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	i		İ	7 2.75.1	\$	49,197	<u> </u>		÷
3532	NBC SALARY SUPPLEMENT	Ti	\$ 9,210	i	\$ 254,196	\$	506,550	i		$\dot{\top}$
3533	TEACHER OF THE YEAR AWARDS	Ti		i	\$ 1,077	;	1,076	i		\dot{T}
3538	STUDENTS AT RISK OF SCHOOL FAILURE	Ti		i	\$ 1,383,614	\$	1,685,292	i		Ť
3540	4-YR-OLD EARLY CHILDHOOD	i		i	\$ 281,745	il '	, , -			Ė
3541	CHILD DEV EDUCATION PILOT PROGRAM	Ti		i	,	i		i		Ť
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	Ti		i		\$	2,495	i		Ť
3544	HIGH ACHIEVING STUDENTS	Ťi		İ	\$ 106,479	\$	301,450	İ		Ť
3550	TEACHER SALARY INCREASE	Ti	\$ 18,964	i	\$ 488,499	\$	838,836	i		Ė
3551	SALARY SUPPLEMENT STATE SHARE	Ťi		İ	\$ 353,318	\$	606,706	İ		İ
3555	SCHOOL EMPLOYER CONTRIBUTIONS	Ťi	\$ 4,324	i	\$ 191,934	\$	329,584	İ		Ť
3556	ADULT EDUCATION	İ	\$ 197,276	İ	\$ 293,053	\$	270,590	İ		Ť
3558	READING	İ		İ	\$ 75,682	\$	63,155	İ		Ì
3568	EAA TECHNICAL ASSISTANCE	Ťi		i		i	·	İ		Ť
3570	INTERVENTION AND ASSISTANCE	İ		İ		İ		İ		Ť
3571	PALMETTO PRIORITY SCHOOLS	İ		İ		İ		İ		Ť
3572	PALMETTO PRIORITY ASSISTANCE	Ť		İ		İ		İ		Ť
3575	COMPETITIVE TEACHER GRANTS	Ī		Ī		Ī		Ī		Ī
3577	TEACHER SUPPLIES	İ	\$ 2,554	İ	\$ 103,709	\$	175,487	Ī		Ī
3578	HIGH SCHOOLS THAT WORK	Ī	\$ 2,032		\$ 7,735	\$	10,554			ī
3581	STUDENT HEALTH AND FITNESS - NURSES	İ		Ī		Ι		Ι		Τ
3582	PRINCIPAL SALARY/FRINGE INCREASE	İ		Ī		Ι		Ι		Τ
3585	SPECIAL ED - MAINTENANCE OF EFFORT	Ī			\$ 445,469	\$	656,909			Τ
3588	PALMETTO GOLD AND SILVER					1		I		1

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			F.E. DUBOSE CC		COLLETON	DARLINGTON			DILLON CTY BD	
3590	REALLOCATION OF EIA BUILDING FUNDS					1		<u>+</u>		
3592	SCHOOL-TO-WORK TRANSITION	l	\$ 995	_	\$ 16,658] \$	39,189	÷		
3594	EEDA SUPPLEMENTAL PROGRAMS	l	333	<u> </u>	\$ 125,973	1 7	33,103	<u>+</u>		
3597	AID TO DISTRICTS	1		<u> </u>	\$ 92,514	\$	266,312	<u> </u>		
3598	FLEXIBILITY COST SAVINGS			_	32,314	1 \$	51,042	<u> </u>		
3599	OTHER EIA	<u>'</u>		<u> </u>	\$ 3,157	\$	32,421	<u> </u>		
3333		i		İ	3,137	1 7	32,121	÷		
3600	EDUCATION LOTTERY REVENUE	i		i		i		i		
3607	6-8 ENHANCEMENT LOTTERY	i		<u> </u>	\$ 33,904	\$	27,789	i		
3610	K-5 MATH AND SCIENCE	i		İ	\$ 311,056	\$	408,603	i		
3699	OTHER STATE LOTTERY PROGRAMS	i		i	\$ 72,097	1	.00,000	i		
		i		İ		i		i		
3800	STATE REVENUE IN LIEU OF TAXES:	i		İ		i		i		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	i	\$ 78,494	İ	\$ 2,098,075	\$	3,748,257	†	\$	53,077
3820	HOMESTEAD EXEMPTION (TIER 2)	i		i	\$ 941,038	\$	1,721,979	i	\$	75,068
3825	REIMBURSEMENT PROPERTY TAX RELIEF	i		i	\$ 1,950,850	\$	4,953,843	i	\$	291,368
3827	\$2.5 MILLION BONUS	T i		i	\$ 549,150	1	, ,	i		,
3830	MERCHANTS INVENTORY TAX	Τi		İ	\$ 154,242] \$	330,263	İ	\$	9,742
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	i		İ	\$ 73,280	i i	,	İ	\$	18,677
3890	OTHER STATE PROPERTY TAX REVENUE	i		i	\$ 155,800] \$	164,544	İ	\$	16,284
		i		İ		Ī	,	İ		,
3990	OTHER STATE REVENUE:	i		İ		İ		İ		
3991	ADEPT (CARRY-OVER PROVISION)	i		İ] \$	32,279	İ		
3992	SC FOREST COMMISSION REVENUE	İ		İ] \$	11,153	İ		
3999	REVENUE FRM OTH STATE SOURCES	i		i	\$ 24,668	Ī	,	İ		
		İ		İ		il		İ		
****	TOTAL REVENUE STATE SOURCES:	Ī	\$ 342,326	Ī	\$ 28,227,883	\$	51,269,670	Ī	\$	471,484
		Ī		Ī		İ		Ī		
4000	REVENUE FROM FEDERAL SOURCES:	Ī		_		İ		Ī		
4110	MAINTEN & OPERATIONS (P.L.874)	I		1		1		Ī		
		Ī		Ī		İ		Ī		
4200	OCCUPATIONAL EDUCATION:	Ī		_		İ		Ī		
4210	VOCATIONAL AID (TITLE I)	I	\$ 11,062	-	\$ 147,879	\$	241,405	1		
		Ī				1		I		
4300	ELEM & SECOND EDUC ACT OF 1965:	Ī				1		I		
4310	TITLE I	Ī			\$ 3,390,928	\$	5,350,824	I		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	I		-	\$ 134,203	1				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	I		-		1		T		
4316	SC READS LOCAL READING IMPROVEMENT					1				
4320	PUBLIC CHARTER SCHOOL GRANT					1		Ī		

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3							Т
									I.
			F.E. DUBOSE CC	<u> </u>	COLLETON	DARLINGTON	4	DILLON CTY BD	#
4325	MATH & SCIENCE PARTNERSHIPS			<u> </u>		1	+		∺
4331	TITLE II-ENCHANCING EDUC THRU TECHN	<u>'</u>		÷		1		1	Η̈́
4340	INNOVATIVE EDUCATION PROGRAM STRATE	<u>'</u>		÷		1	+	1	Η̈́
4341	TITLE III-LANG INSTRUCTION/LIMITED	<u>'</u>		÷	\$ 44,950	\$ 17,175	;	1	Η̈́
4342	TEACHER INCENTIVE FUND	i		÷	. 1,555	1	+	1	Η̈́
4343	MCKINNEY VENTO	i		t		1	+	1	ΤĖ
4348	TEACHER INCENTIVE	i		t	\$ 213,490	\$ 697,163	3	1	ΤĖ
4350	STATE FISCAL STABILIZATION FUND - ARRA	i		i	7 225,000	1		1	ΤĖ
4351	IMPROVING TEACHER QUALITY (NCLB)	i		i	\$ 393,385	\$ 659,073	3	1	ΤĖ
4353	TIA 4 TAP FUNDS	i		i		1		1	ΤĖ
4360	EVEN START FAMILY LITERACY	i		i		1		1	ΤĖ
4390	OTHER ESEA	i		i		1		1	ΤĖ
		Ti		i		1		1	Τi
4400	ADULT EDUCATION:	Ti		i		1		1	Τi
4410	BASIC	Ti	\$ 88,454	i	\$ 140,700	\$ 120,809	5	1	Τi
4430	STATE LITERACY RESOURCE	Ti	\$ 2,200	i	,			·	Τi
4490	OTHER ADULT EDUCATION	Ī	,	i		il	T	<u>. </u>	Τi
		Ī		i		il	T	<u>. </u>	Τi
4500	PROG FOR CHILDREN W/DISABILITIES:	İ		Ī		İ			Τİ
4510	INDIV W/DISABILITIES ED ACT(IDEA)	Ī		Ī	\$ 1,853,817	\$ 2,313,472	2		Ti
4520	PRESCHOOL GRANTS	Ť		İ	\$ 65,967	\$ 119,53	-	i	ΤĖ
4550	IDEA-PRESCHOOL-ARRA	Ī		Ī		1			Ti
		Ī		Ī		1			Ti
4800	USDA REIMBURSEMENT:	Ī		Ī		1			Ti
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	1		-	\$ 1,982,541	\$ 3,189,49	7	1	T
4830	SCHOOL BREAKFAST PROGRAM	1		-	\$ 861,041	\$ 1,262,954	1	1	T
4850	CASH IN LIEU OF COMMODITIES	1		-		1		1	T
4860	FRESH FRUITS AND VEGETABLES	1		-		\$ 109,999)	1	T
						1		1	
4900	OTHER FEDERAL SOURCES:	1		-		1		1	T
4924	21ST CENTURY COMMUNITY LEARNING			-	\$ 72,807	1		1	
4930	JOB TRAINING PARTNERSHIP ACT			-		\$ 205,790)	1	
4940	STATEWIDE SYSTEM INITIATY (NSF)			-	\$ 89,749	1		1	
4990	OTHER FEDERAL REVENUE:					1		1	
4991	USDA COMMODITIES (FOOD DISTRIBUTION)				\$ 220,701	\$ 359,133	3	1	
4992	U S FOREST COMMISSION REVENUE					1		1	
4995	CDC STATE & LOCAL COOR. SCH HEALTH					1		1	
4999	REVENUE FRM OTH FEDERAL SOURCES		\$ 13,870		\$ 359,985	\$ 373,943	3	1	
				Ī		1			
****	TOTAL REVENUE FEDERAL SOURCES:		\$ 115,586	Ī	\$ 9,972,143	\$ 15,020,773	3		

STATEN	TENT OF REVENUES - YEAR ENDING JUNE 30, 201	13								
		4.					L		L.	
			F.E. DUBOSE CC		COLLETON		H	DARLINGTON	H	DILLON CTY BD
5000	OTHER SOURCES:	1		1						
5100	SALE OF BONDS:	1		+						+ + ;
5110	PREMIUM ON BONDS SOLD	1			\$	56,737	1	\$ 29,200	<u> </u>	+
5120	PROCEEDS FRM GEN OBLICATION BONDS	1		1	\$				<u> </u>	\$ 24.666.752
5130	PROCEEDS OF REFUNDING DEBT	1		1	\$	2,240,000		\$ 5,000,000		\$ 34,666,753
2130	PROCEEDS OF REFONDING DEBT	1		- !	۶	1,846,000	1		<u> </u>	
F200	INTEREMED TRANSFERS.			- !						
5200	INTERFUND TRANSFERS:			1				4	<u> </u>	
5210	TRANSFER FROM GENERAL FUND			!				\$ 54,138		
5220	TRANSFER FROM SPECIAL REVENUE FUND			1	\$	383,442		\$ 60,000	П	
5230	TRANSFER FROM EIA FUND	I			\$	1,033,751		\$ 1,775,126		
5240	TRANSFER FROM DEBT SERVICE FUND			- 1	\$	6,343,886				
5250	TRANSFER FROM SCHOOL BUILDING FND	- 1		1	\$	5,872,030	-			
5260	TRANSFER FROM FOOD SERVICE FUND	- 1		1			-			
5270	TRANSFER FROM PUPIL ACTIVITY FUND									
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1		1	\$	439,016	1	\$ 551,229		
5300	SALE OF FIXED ASSETS	1		1	\$	9,993		\$ 32,920	1	
5400	PROCEEDS FRM LONG-TERM NOTES	1		1			Ι		Π	
5500	CAPITAL LEASE	1		1			Ι		Π	
5600	LEASE PURCHASE	I		1			Ι		Π	
		I		1			ı		Ī	
5900	MISCELLANEOUS SOURCES:	i i		i			i		İ	
5999	OTHER FINANCING SOURCES	i		i			İ		İ	
		i		T i			i		li	
****	TOTAL OTHER SOURCES:	i		i	\$	18,224,855	Ħ	\$ 7,502,613	Ħ	\$ 34,666,753
		i		i			İ		Ϊİ	
****	TOTAL REVENUE ALL SOURCES	Ti	\$ 1,517,	119	\$	81,062,670	i	\$ 119,594,639	İ	\$ 39,785,885
		1		1			1		Ι	
****	TOTAL REVENUE LESS OTHER SOURCES:	I	\$ 1,517,	119	\$	62,837,815	Ī	\$ 112,092,026	Ī	\$ 5,119,132

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2	013									
		1	DILLON 03		<u> </u>	DILLON 04		DILLON ATC			DORCHESTER 02
4000	DELYSAULE EDOLAL COLUDOSS				<u> </u>					<u> </u>	
1000	REVENUE FROM LOCAL SOURCES:				<u> </u>		+!			_	
1100	TAXES ASSESSED/LEVIED BY LEA:				<u> </u>				_		
1110	AD VALOREM TAXES (FISC INDEPEN)			607,743	<u> </u>		<u> </u>	\$ 720,43		-	\$ 54,887,194
1140	PENALTY/INT ON TAX (FISC INDEP)	<u> </u>	\$	15,593	<u> </u>			\$ 8,78	_		
1190	OTHER TAXES (FISCALLY INDEPEN)		\$	322,453	<u> </u>		II.	\$ 148,24	17		\$ 2,396,450
4200	25/452 400 00/419/17 07/1 7/149/15				<u> </u>						
1200	REV FR LOC GOV UNIT OTH THAN LEA:				<u> </u>					-	
1210	AD VALOREM TAX (FISC DEPENDENT)					\$ 4,634,594					
1240	PENALTY/INT ON TAX (FISC DEPEN)	<u> </u>			<u> </u>	\$ 58,721	.				
1280	REV IN LIEU OF TAX (INDEP & DEP)						I				\$ 3,159,353
1290	OTHER TAXES (FISCALLY DEPENDENT)					\$ 895,218	3 1				
							I				
1300	TUITION:										
1310	REGULAR DAY SCHOOL FRM PATRONS										
1320	REG DAY SCHL FROM OTHER LEA'S	- 1					I	\$ 63,52	1		
1330	ADULT/CONT ED FROM PATRONS	- 1				\$ 1,833	1				\$ 330,158
1340	ADULT/CONT ED FROM OTHER LEA'S										
1350	SUMMER SCHOOL FROM PATRONS					\$ 2,892	!				\$ 45,119
1360	SUMMER SCHOOL FROM OTHER LEA'S	1			-						
		1									
1400	TRANSPORTATION FEES:	- 1			Τ					_	
1410	REGULAR DAY SCHOOL FRM PATRONS	- 1			Τ					_	
1415	REGULAR DAY SCHL FRM OTH LEA'S				Π		I				
					Π					_	
1500	EARNINGS ON INVESTMENTS:				Π		I				
1510	INTEREST ON INVESTMENTS		\$	2,741	Π	\$ 4,103	1	\$ 30)5	_	\$ 2,528,465
1530	GAIN/LOSS ON SALE OF INVEST				-		1			_	
					Π					_	
1600	FOOD SERVICE:				-		1			_	
1610	LUNCH SALES TO PUPILS	1	\$	74,289		\$ 80,962	1				\$ 1,341,824
1620	BREAKFAST SALES TO PUPILS	T i			Ī		İ				\$ 220,152
1630	SPECIAL SALES TO PUPILS	T i	\$	18,288	Ī	\$ 85,111	. Ti				\$ 1,389,755
1640	LUNCH SALES TO ADULTS	i	\$	7,086	İ	\$ 23,878				Ī	\$ 87,743
1650	BREAKFAST SALES TO ADULTS	T i			Ī	\$ 1,264	i			İ	\$ 3,925
1660	SPECIAL SALES TO ADULTS	T i	\$	6,014	Ī	\$ 9,239					\$ 135,127
		T i			Ī		Ť				
1700	PUPIL ACTIVITIES:	T i			İ		i			Ī	
1710	ADMISSIONS	T i	\$	63,906	İ	\$ 210,130) [Ī	\$ 441,183
1720	BOOKSTORE SALES	i		-	Ť	,	Ti	\$ 49	95	Ť	·
1730	PUPIL ORGANIZATION MEMBER DUES	i	\$	5,976	İ		Τi	\$ 6,43	_	Ĺ	

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3									
			500.00		_	D.U. O.U. O.	L DUI 201 472			D.O.D.G.U.E.C.T.E.D.O.G.	
			DILLON 03		<u> </u>	DILLON 04	DILLON ATC		<u> </u>	DORCHESTER 02	
1740	STUDENT FEES	1			 		1		 	\$	349,595
1790	OTHER PUPIL ACTIVITY	1	\$ 3	13,259	<u> </u>	\$ 360,990	\$	10,334	<u> </u>		1,208,144
1730		i	У	.13,233	÷	φ 300,330	1	10,551	<u> </u>	, , , , , , , , , , , , , , , , , , ,	1,200,111
1900	OTHER REVENUE FROM LOCAL SOURCES	i			i		1		i		
1910	RENTALS	i			i	\$ 19,367	i		i	\$	55,329
1920	CONTRIB/DONAT FRM PRIV SOURCE	i	\$	3,352	İ	\$ 8,471	İ		İ	\$	107,916
1930	MEDICAID RECEIPTS	Í		48,517	İ	\$ 109,333	1		İ	\$	641,959
1931	MEDICAID THERAPY ADJUSTMENT	ĺ			Ī				Ī	\$	46,312
1950	REFUND-PRIOR YR'S EXPENDITURES	Ī			Ī	\$ 65,666			Ī	\$	469
1990	MISCELLANEOUS LOCAL REVENUE:	I					1				1
1992	CANTEEN OPERATIONS	I			Ι		1				
1993	RECEIPT OF INSURANCE PROCEEDS				-		1			\$	295
1994	RECEIPT OF LEGAL SETTLEMENTS						1				
1999	REVENUES FRM OTH LOCAL SOURCES	-	\$ 1	.48,217		\$ 4,427	\$	55,489		\$ 5	5,114,901
		-					1				1
****	TOTAL REVENUE LOCAL SOURCES:	-	\$ 2,7	37,434		\$ 6,576,199	\$	1,014,028		\$ 74	1,491,368
							1				
2000	INTERGOVERNMENTAL REVENUES:	_									
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 2	57,157		\$ 204,539	\$	69,450		\$	16,104
2200	PAYMENTS FROM CHARTER SCHOOL										
2300	PYMT FROM NON-PROFIT ENTITY					\$ 25,000					
2310	PAYMENTS FROM NON-PROFIT ENTITIES						1				
							1				
****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 2	57,157		\$ 229,539	\$	69,450		\$	16,104
		- 1					1				
3000	REVENUE FROM STATE SOURCES:						1				
3100	RESTRICTED STATE GRANTS:	- 1					1				
3110	OCCUPATIONAL EDUCATION:	- 1					1				
3113	12-MONTH AGRICULTURE PROGRAM					\$ 9,661	1				
3116	EEDA MISCELLANEOUS PROGRAMS										I
3117	EEDA 8TH GRADE AWARENESS										I
3118	EEDA CAREER SPECIALISTS		\$	81,496		\$ 191,721	1			\$	783,836
3120	GENERAL EDUCATION:										I
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$	539			1			\$	22,444
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		\$	1,300			\$	30,849			
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$	12,696		\$ 34,308	1			\$	176,888
3128	HIGH SCHOOLS THAT WORK						1				
3130	SPECIAL PROGRAMS:						1				
3131	HANDICAP TRANSPORTATION		\$	667		\$ 654				\$	2,614
3132	HOME SCHOOLING									\$ 1	L,364,176

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
			DILLON 03		DILLON 04	1	DILLON ATC		DORCHESTER 02	!
2122			A 00.00=		4					!
3133	IDEA CONTINGENCY FUND	1	\$ 99,387		\$ 248,983	1				!
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 31,468		\$ 157,341				\$ 377,	619
3138	CHARTER DISTRICT FUNDING									
3140	SCHOOL LUNCH:					1				
3142	PROGRAM AID		\$ 93		\$ 4,726	1				!
3150	ADULT EDUCATION:									
3151	BASIC					1				
3154	YOUNG ADULT POPULATION - ADULT ED									
3160	SCHOOL BUS DRIVER'S SALARY	-	\$ 83,910		\$ 215,469				\$ 847,	
3161	EAA BUS DRIVER SALARY AND FRINGE					1			\$ 5,	,099
3162	TRANSPORTATION WORKER'S COMP	Ī	\$ 6,007	Ī	\$ 18,621	Ī			\$ 75,	,686
3165	EEDA TRANSPORTATION					1		Π		- 1
3170	STATE SCHOOL BUILDING AID	1				1				
3172	CHLDRN EDUC ENDOWMENT-FACILITY			1		Ι		١		1
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	I	\$ 1,541,775	I	\$ 3,862,536	I		I	\$ 21,155,	,259
3181	RETIREE INSURANCE	li		ĺ	\$ 715,431	Ì	\$ 35,407	Í	\$ 3,403,	,479
3190	MISC RESTRICTED STATE GRANTS:	İ		İ		İ		İ		Ti
3193	EDUCATION LICENSE PLATES	İ	\$ 501	İ		İ		İ	\$ 3,	,161
3195	HIGH SCHOOL READING INITIATIVE	Ιİ		Ì		Ì		Ì		
3197	TEXTBOOK COST SAVINGS	İ		İ		İ		İ		
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	Τi		i		i		i		
3199	OTHER RESTRICTED STATE GRANTS	Τi	\$ 380	i	\$ 17	i		i	\$ 156,	.429
		l i		i	·	i		i	1	
3200	UNRESTRICTED GRANTS:	l i		i		i		i		
3290	MISC UNRESTRICTED STATE GRANTS:	Τi		i		i		i		
3299	OTHER UNRESTRICTED STATE GRANTS	Τ'n		i		i		i		
3233	OTHER GIVILESTIMOTED STATE GIVILITY	1		1		i		i		
3300	EDUCATION FINANCE ACT:	1		1		i		<u> </u>		
3310	FULL-TIME PROGRAMS:	<u> </u>		1		1				
3311	KINDERGARTEN	+	\$ 226,104	 	\$ 783,381	<u> </u>		+	\$ 3,395,	068
3312	PRIMARY	1	\$ 686,498	1	\$ 1,999,668	+		+	\$ 9,522,	
3313	ELEMENTARY	1	\$ 1,046,174	1	\$ 2,525,929	+		+	\$ 13,867,	
3314	HIGH SCHOOL	1	\$ 234,872		\$ 2,325,929	1			\$ 13,807,	
3315	TRAINABLE MENTALLY HANDICAPPED	1	\$ 36,468		\$ 1,373,003	1			<u> </u>	,862
3316	SPEECH HANDICAPPED (PART-TIME)	1	\$ 222,031		\$ 318,151	1			\$ 3,179,	
3317	HOMEBOUND	1	\$ 222,031		\$ 45,709	1				,465 ,756
3320	PART-TIME PROGRAMS:	1	5,/99	1	45,709	1			ب 544,	130
		1			¢ 2.541				ć 162	204
3321	EMOTIONALLY HANDICAPPED	+	ć 24.622		\$ 3,541	1			\$ 163,	
3322	EDUCABLE MENTALLY HANDICAPPED		\$ 24,622		\$ 156,477					,898
3323	LEARNING DISIBILITIES		\$ 264,452		\$ 425,125				\$ 2,652,	,161

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		1	DILLON 03		DILLON 04		DILLON ATC		1	DORCHESTER 02
		1	DILLON 03	+	DILLON 04		DILLON ATC		<u> </u>	DONCHESTER 02
3324	HEARING HANDICAPPED	1	\$ 10,312	<u> </u>	\$ 22	,304	1		<u> </u>	\$ 116,105
3325	VISUALLY HANDICAPPED	<u>'</u>	\$ 4,603		<u> </u>	,093			<u>'</u>	\$ 66,285
3326	ORTHOPEDICALLY HANDICAPPED	i	\$ 18,197	<u> </u>		,778	1		i	\$ 40,679
3327	VOCATIONAL	i	\$ 620,181	-		,976	1		i	\$ 6,841,540
3330	OTHER EFA PROGRAMS:	i	7 320,232	i	7 333	,	1		i	7//-
3331	AUTISM	i	\$ 64,494	i	\$ 102	.154	1		i	\$ 770,147
3350	RESIDENTIAL TREATMENT FACILITY PYMT	i	,	Τi		,	1		i	\$ 76,228
3385	BEAUFORT EFA FY 2011-12	Ti		Τi			İ		i	•
3399	OTHER EFA PROGRAMS	Ti		Τi			İ		i	
3502	ADEPT	i	\$ 1,870	i	\$ 3	,740	1		i	\$ 50,626
3509	ARTS IN EDUCATION	i	. ,	Ť			İ		i	\$ 106,497
3511	PROFESSIONAL DEVELOPMENT	İ	\$ 9,110	Ť	\$ 26	,280	1		i	\$ 123,625
3515	ADVANCED PLACEMENT COURSES	İ	·	İ			1		İ	·
3518	FORMATIVE ASSESSMENT	Ī	\$ 8,149	i	\$ 20	,644			Ī	
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	Ī	\$ 22,225	i	\$ 41	,132			Ī	\$ 147,692
3526	REFURBISH SCIENCE KITS	I	\$ 9,345	I	\$ 24	,214			Ī	\$ 104,515
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	Ī		i	\$ 10	,515			Ī	
3532	NBC SALARY SUPPLEMENT	I	\$ 18,420		\$ 123	,722	1		Ι	\$ 1,428,745
3533	TEACHER OF THE YEAR AWARDS	I	\$ 1,077		\$ 1	,077	1		Ι	\$ 1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	I	\$ 337,853	1	\$ 1,131	,279			I	\$ 3,681,403
3540	4-YR-OLD EARLY CHILDHOOD	I		1					Ι	\$ 451,576
3541	CHILD DEV EDUCATION PILOT PROGRAM	I	\$ 220,102		\$ 671	,310	1		Ι	
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	I					1		Ι	\$ 34,013
3544	HIGH ACHIEVING STUDENTS	1	\$ 35,874		\$ 20	,499			I	\$ 890,251
3550	TEACHER SALARY INCREASE	1	\$ 119,356		\$ 298	,813	\$	15,347	I	\$ 1,980,199
3551	SALARY SUPPLEMENT STATE SHARE	1	\$ 86,327		\$ 216	,123	\$	10,741	I	\$ 1,432,223
3555	SCHOOL EMPLOYER CONTRIBUTIONS		\$ 46,896		\$ 117	,405	\$	5,957	Ι	\$ 778,032
3556	ADULT EDUCATION				\$ 130	,747			Ι	\$ 648,796
3558	READING	1	\$ 7,269		\$ 55	,899			I	\$ 104,853
3568	EAA TECHNICAL ASSISTANCE	1		Ι					Ι	
3570	INTERVENTION AND ASSISTANCE								Π	
3571	PALMETTO PRIORITY SCHOOLS	1		Ι	\$ 16	,576			Ι	
3572	PALMETTO PRIORITY ASSISTANCE	1		Ι					Ι	
3575	COMPETITIVE TEACHER GRANTS								I	
3577	TEACHER SUPPLIES		\$ 24,011			,115	\$	3,065	Ι	\$ 389,546
3578	HIGH SCHOOLS THAT WORK		\$ 8,064	I	\$ 7	,654	1			\$ 30,355
3581	STUDENT HEALTH AND FITNESS - NURSES	Ι		Ī					Ī	
3582	PRINCIPAL SALARY/FRINGE INCREASE	Ī		I			1			
3585	SPECIAL ED - MAINTENANCE OF EFFORT	Ī	\$ 56,425	I	\$ 100	,626	1			\$ 1,196,910
3588	PALMETTO GOLD AND SILVER									

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3									
			DILLON 03		DILLON 0	4	DILLON ATC		1	DORCHESTER 02	
		<u>'</u>	DILLONGS		I DIELON O	7	DILLON ATC		<u> </u>	DONCHESTER 02	
3590	REALLOCATION OF EIA BUILDING FUNDS	<u> </u>			1		<u>' </u>		<u> </u>		
3592	SCHOOL-TO-WORK TRANSITION	<u> </u>	\$ 6,3	39	 \$	18,148	<u>' </u>		<u> </u>	\$	70,450
3594	EEDA SUPPLEMENTAL PROGRAMS	i	\$ 39,0		1 7	10)1.0	<u>' </u>		<u> </u>		166,874
3597	AID TO DISTRICTS	i	\$ 24,2		<u>'</u> \$	62,638	<u> </u> 		<u> </u>		359,711
3598	FLEXIBILITY COST SAVINGS	i			1	32,555	<u> </u> 		<u> </u>		53,311
3599	OTHER EIA	i	\$ 8	27	<u>'</u> \$	2,156	<u>'</u>		i		109,037
		i	7		1		<u>'</u>		i	7	
3600	EDUCATION LOTTERY REVENUE	i			<u>'</u>		1		i		
3607	6-8 ENHANCEMENT LOTTERY	i	\$ 4,2	69	<u>'</u> \$	10,144	1		i	\$	59,297
3610	K-5 MATH AND SCIENCE	i	\$ 110,5		; \$	160,068	1		i		793,940
3699	OTHER STATE LOTTERY PROGRAMS	i	\$ 71,9		; \$	60,746	1		i	'	/ -
		i	7-		<u>' </u>		1		i		
3800	STATE REVENUE IN LIEU OF TAXES:	i			<u>'</u>		1		i		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	i	\$ 184,1	16	<u>'</u> \$	884,757	; \$	185,463	i	\$ 6,1	135,751
3820	HOMESTEAD EXEMPTION (TIER 2)	i	\$ 94,4		; \$	318,286	\$	54,041	i		556,839
3825	REIMBURSEMENT PROPERTY TAX RELIEF	i	\$ 471,9		; \$	1,664,828	\$	229,487	i		553,375
3827	\$2.5 MILLION BONUS	i	,-		<u>' '</u>	,,	<u>, , , , , , , , , , , , , , , , , , , </u>	-, -	i	, ,-	
3830	MERCHANTS INVENTORY TAX	i	\$ 18,4	04	\$	63,186	\$	16,747	i	\$ 2	247,186
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	i	\$ 23,5		; \$	79,191	\$ \$	13,446	i		128,570
3890	OTHER STATE PROPERTY TAX REVENUE	i	\$ 20,3		\$	63,791	\$	11,244	i		142,725
		i	1		<u>' ' '</u>		 	,	i		, -
3990	OTHER STATE REVENUE:	i							i		
3991	ADEPT (CARRY-OVER PROVISION)	i							i		
3992	SC FOREST COMMISSION REVENUE	i			1		1		<u> </u>		
3999	REVENUE FRM OTH STATE SOURCES	i							i	\$	26,520
		i			1		1		<u> </u>	T	
****	TOTAL REVENUE STATE SOURCES:	i	\$ 7,405,4	32	<u>'</u> \$	20,604,722	; \$	611,794	i	\$ 122,3	347,563
		i	, , , ,		<u>' ' '</u>	-,,	 	, -	i	, , , , , ,	,
4000	REVENUE FROM FEDERAL SOURCES:	i			1		1		<u> </u>		
4110	MAINTEN & OPERATIONS (P.L.874)	i			<u>. </u>				Ė	\$ 1	113,775
		i			1		i l		i		-, -
4200	OCCUPATIONAL EDUCATION:	i			<u>. </u>				Ė		
4210	VOCATIONAL AID (TITLE I)	i			<u>. </u>		; \$	136,479	Ė	\$ 2	285,477
		i			<u>. </u>		 		Ė		,
4300	ELEM & SECOND EDUC ACT OF 1965:	†			i l		i		1		
4310	TITLE I	i	\$ 566,5	45	<u>'</u> \$	2,302,404	i l		i	\$ 4,4	121,030
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	†	\$ 37,9		 	44,443	i		1	,	,
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	†	. 37,5	-	 	589,057	i		1		
4316	SC READS LOCAL READING IMPROVEMENT	Ti			i i	,	i l		i		
4320	PUBLIC CHARTER SCHOOL GRANT	+			i l		il		1		

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	3									
		-	DILLON 03		1	DILLON 04		DILLON ATC	1	DORCHESTER 02	
		i	5.226.17.03		<u> </u>	D122011 0 1		1	Ti	DOMONIESTEN DE	
4325	MATH & SCIENCE PARTNERSHIPS	Ti			†			<u> </u>	Η̈́		
4331	TITLE II-ENCHANCING EDUC THRU TECHN	i			i				Τ̈́		
4340	INNOVATIVE EDUCATION PROGRAM STRATE	i			i				Τi		
4341	TITLE III-LANG INSTRUCTION/LIMITED	i			i	\$	19,354	1	Τi	\$ 8:	1,427
4342	TEACHER INCENTIVE FUND	Ť			i		,	i	Τi		
4343	MCKINNEY VENTO	Ť			i			<u>. </u>	Τi		
4348	TEACHER INCENTIVE	Ī			İ			i l	Τi		
4350	STATE FISCAL STABILIZATION FUND - ARRA	Ī			İ			i l	Τi		
4351	IMPROVING TEACHER QUALITY (NCLB)	i	\$	103,804	İ	\$	340,977	i	Τi	\$ 293	2,427
4353	TIA 4 TAP FUNDS	Ì			İ		-		Ϊİ		
4360	EVEN START FAMILY LITERACY	Ì			İ				Ϊİ		
4390	OTHER ESEA	Ì			İ				Τi		
		Ì			İ				Τi		
4400	ADULT EDUCATION:	ĺ			Ī				li		
4410	BASIC	ĺ			Ī	\$	43,479		li	\$ 260	0,561
4430	STATE LITERACY RESOURCE	I				\$	2,505	1	I		
4490	OTHER ADULT EDUCATION	I						1	I		
		I						1	I		
4500	PROG FOR CHILDREN W/DISABILITIES:	I						1	I		
4510	INDIV W/DISABILITIES ED ACT(IDEA)	ı	\$	440,664	Ι	\$	1,360,569		I	\$ 4,139	9,670
4520	PRESCHOOL GRANTS	ĺ	\$	20,138	Ī	\$	99,938	1	Ì	\$ 15:	1,666
4550	IDEA-PRESCHOOL-ARRA	I						1	1		
		I						1	1		
4800	USDA REIMBURSEMENT:	I						1	1		
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		\$	419,849		\$	1,556,194	1	1	\$ 4,014	4,118
4830	SCHOOL BREAKFAST PROGRAM	-	\$	249,505		\$	976,595		I	\$ 1,493	2,144
4850	CASH IN LIEU OF COMMODITIES	-							I		
4860	FRESH FRUITS AND VEGETABLES	-							I		
								1	1		
4900	OTHER FEDERAL SOURCES:	I			Τ			1	1		
4924	21ST CENTURY COMMUNITY LEARNING	-						1	1	\$ 193	2,565
4930	JOB TRAINING PARTNERSHIP ACT	I			Τ			1	1		
4940	STATEWIDE SYSTEM INITIATY (NSF)	I			Τ			1	1		
4990	OTHER FEDERAL REVENUE:	-						1	1		
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	- 1	\$	47,162		\$	135,124	1	1	\$ 550	6,760
4992	U S FOREST COMMISSION REVENUE								I		
4995	CDC STATE & LOCAL COOR. SCH HEALTH				Ι						
4999	REVENUE FRM OTH FEDERAL SOURCES		\$	1,371		\$	183,003		I	\$ 31	5,664
					Ι						
****	TOTAL REVENUE FEDERAL SOURCES:		\$ 1,	886,941	Ī	\$	7,653,642	\$ 136,479		\$ 16,31	7,284

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	L3								ightarrow
			DILLON 03	ı	DILLON 04	I	DILLON ATC	1	DORCHESTER 02	+
		Ť		i		i		Ti		Ti
5000	OTHER SOURCES:	Ť		İ		Ì		İ		TÌ
5100	SALE OF BONDS:	Ī		Ì		Ī		I		
5110	PREMIUM ON BONDS SOLD	Ī		Ì		Ì		Ī	\$ 12,735,31	7
5120	PROCEEDS FRM GEN OBLICATION BONDS	1		I		1		T		
5130	PROCEEDS OF REFUNDING DEBT	- 1		Ι		1		I	\$ 96,205,00	0
		- 1		Ι		1		I		
5200	INTERFUND TRANSFERS:	- 1		Ι		1		I		
5210	TRANSFER FROM GENERAL FUND	- 1	\$ 997,758	Ι	\$ 430,947	1		I	\$ 2,716,15	ا 9ز
5220	TRANSFER FROM SPECIAL REVENUE FUND	- 1		Ι	\$ 84,406	1		I	\$ 947,26	4ز
5230	TRANSFER FROM EIA FUND	- 1	\$ 252,579	Ι	\$ 748,598	1	\$ 32,045	I	\$ 6,353,07	⁷ 9
5240	TRANSFER FROM DEBT SERVICE FUND	- 1		Ι		1		I	\$ 11,181,98	38
5250	TRANSFER FROM SCHOOL BUILDING FND	- 1		Ι		1		1	\$ 2,035,76	ا 0ز
5260	TRANSFER FROM FOOD SERVICE FUND	- 1		Ι		1		1		
5270	TRANSFER FROM PUPIL ACTIVITY FUND		\$ 8,625	-	\$ 16,068	1		1		
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 60,207	-	\$ 282,240	1		1	\$ 541,70)5
5300	SALE OF FIXED ASSETS			-	\$ 2,241	1		1		
5400	PROCEEDS FRM LONG-TERM NOTES			-		1		1		
5500	CAPITAL LEASE			-		1		1		
5600	LEASE PURCHASE			-		1		1	\$ 6,050,00	0
				1		1		I		
5900	MISCELLANEOUS SOURCES:			1		1		I		
5999	OTHER FINANCING SOURCES			1		1		I		
				1		1		I		
****	TOTAL OTHER SOURCES:	- 1	\$ 1,319,169	1	\$ 1,564,500	1	\$ 32,045	1	\$ 138,766,27	/2
		Ī		1		I		Ī		
****	TOTAL REVENUE ALL SOURCES	Ī	\$ 13,606,133	1	\$ 36,628,602	I	\$ 1,863,796	Ī	\$ 351,938,59	1
		Ī		1		I		Ī		
****	TOTAL REVENUE LESS OTHER SOURCES:	- 1	\$ 12,286,964		\$ 35,064,102	I	\$ 1,831,751	1	\$ 213,172,31	9

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
		1	DODGUESTED 04	_	DODGUECTED CAD CCU	LDCEELE		-	FAIDEIELD	
		1	DORCHESTER 04	_	DORCHESTER CAR SCH	EDGEFIELD		_	FAIRFIELD	
1000	REVENUE FROM LOCAL SOURCES:	1		<u> </u>		<u> </u>		<u> </u>		
1100	TAXES ASSESSED/LEVIED BY LEA:	1		_				<u> </u>		
		1	¢ 10 177 059	_		 	10 466 057	<u> </u>		
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 10,177,058	_		\$	10,466,957			
1140	PENALTY/INT ON TAX (FISC INDEP)			1		1		_		
1190	OTHER TAXES (FISCALLY INDEPEN)							_		
1200	DEV ED LOC COVILINIT OTH THAN LEA.							_		
1200	REV FR LOC GOV UNIT OTH THAN LEA:			_	4.552.252			_		22 446 022
1210	AD VALOREM TAX (FISC DEPENDENT)				\$ 4,563,360			<u> </u>	\$	22,446,923
1240	PENALTY/INT ON TAX (FISC DEPEN)		4	1				_	\$	151,901
1280	REV IN LIEU OF TAX (INDEP & DEP)	1	\$ 1,569,432			<u> </u>		_	\$	82,875
1290	OTHER TAXES (FISCALLY DEPENDENT)									
1300	TUITION:									
1310	REGULAR DAY SCHOOL FRM PATRONS				\$ 10,309	\$	13,013			
1320	REG DAY SCHL FROM OTHER LEA'S									
1330	ADULT/CONT ED FROM PATRONS				\$ 1,640	\$	1,684		\$	2,436
1340	ADULT/CONT ED FROM OTHER LEA'S									
1350	SUMMER SCHOOL FROM PATRONS	1		-		1				
1360	SUMMER SCHOOL FROM OTHER LEA'S					I		_		
								_		
1400	TRANSPORTATION FEES:					I				
1410	REGULAR DAY SCHOOL FRM PATRONS			-		\$	3,400	_		
1415	REGULAR DAY SCHL FRM OTH LEA'S	1		1						
		I		Ī		1		Ι		
1500	EARNINGS ON INVESTMENTS:	İ		Ī		İ				
1510	INTEREST ON INVESTMENTS	İ	\$ 18,710	İ	\$ 6,633	\$	21,140	İ	\$	95,878
1530	GAIN/LOSS ON SALE OF INVEST	İ		İ		İ		İ		·
		İ		İ		1		İ		
1600	FOOD SERVICE:	i		İ				İ		
1610	LUNCH SALES TO PUPILS	i	\$ 66,143	i		\$	168,289	İ	\$	66,880
1620	BREAKFAST SALES TO PUPILS	i		Ħ		il '	,	<u>.</u>		,
1630	SPECIAL SALES TO PUPILS	i	\$ 41,865	H	\$ 28,557	\$	235,019	<u>-</u>	\$	16,083
1640	LUNCH SALES TO ADULTS	i	\$ 32,962	+		 	44,959	_	\$	47,391
1650	BREAKFAST SALES TO ADULTS	i	\$ 6,366	\vdash		\$	1,262	<u>-</u>	\$	1,987
1660	SPECIAL SALES TO ADULTS	i	\$ 5,971	<u> </u>		\$	23,997	<u>-</u>	\$	9,277
1230		+	5,571	+		1	23,337	_	т	3,2.7
1700	PUPIL ACTIVITIES:	+		+		<u>'</u>		_		
1710	ADMISSIONS	1		-		<u>'</u>		_	\$	105,778
1720	BOOKSTORE SALES	+		-	\$ 287	<u> </u>		<u> </u>	7	105,770
1730	PUPIL ORGANIZATION MEMBER DUES	1	\$ 45	<u> </u>	207	<u> </u>		_	\$	205,993

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
	_		DORCHESTER 04		DORCHESTER CAR SCH	EDGEFIELD		1	FAIRFIELD	1
1740	STUDENT FEES	1	\$ 14,341	 		l 		<u> </u>	\$	10,488
1790	OTHER PUPIL ACTIVITY	<u> </u>	\$ 409,681	<u> </u>	\$ 54,997	 \$	1,769,002	<u> </u>	\$	200,158
1730		Ti	Ψ	i	\$ 1,551	1	1,7 03,002	<u> </u>	7	1
1900	OTHER REVENUE FROM LOCAL SOURCES	i		i		· 		i		
1910	RENTALS	Τi	\$ 1,881	İ		\$	2,485	İ	\$	599
1920	CONTRIB/DONAT FRM PRIV SOURCE	Ť		İ		\$	5,643	İ	\$	32,826
1930	MEDICAID RECEIPTS	Ť	\$ 202,448	İ		\$	262,771	İ	\$	250,015
1931	MEDICAID THERAPY ADJUSTMENT	Ī		Ī		1		Ī		i
1950	REFUND-PRIOR YR'S EXPENDITURES	Ī	\$ 129,015	Ī		1		Ī	\$	15,548
1990	MISCELLANEOUS LOCAL REVENUE:	I				1				1
1992	CANTEEN OPERATIONS	Π		-		1				1
1993	RECEIPT OF INSURANCE PROCEEDS		\$ 15,898		\$ 4,221				\$	4,760
1994	RECEIPT OF LEGAL SETTLEMENTS	I	\$ 174,684			I				1
1999	REVENUES FRM OTH LOCAL SOURCES		\$ 50,266		\$ 100,326	\$	172,945		\$	572,730
		1				I				1
****	TOTAL REVENUE LOCAL SOURCES:		\$ 12,916,766		\$ 4,770,330	\$	13,192,566		\$	24,320,526
										İ
2000	INTERGOVERNMENTAL REVENUES:									1
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 65,359		\$ 85,356	\$	63,003		\$	38,225
2200	PAYMENTS FROM CHARTER SCHOOL					1				
2300	PYMT FROM NON-PROFIT ENTITY		\$ 77,027						\$	86,978
2310	PAYMENTS FROM NON-PROFIT ENTITIES									
****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 142,386		\$ 85,356	\$	63,003		\$	125,203
3000	REVENUE FROM STATE SOURCES:									
3100	RESTRICTED STATE GRANTS:	1				1				
3110	OCCUPATIONAL EDUCATION:	1				1				
3113	12-MONTH AGRICULTURE PROGRAM					\$	15,762		\$	7,234
3116	EEDA MISCELLANEOUS PROGRAMS					\$	12,954			
3117	EEDA 8TH GRADE AWARENESS					I				1
3118	EEDA CAREER SPECIALISTS		\$ 83,615			\$	162,992		\$	70,084
3120	GENERAL EDUCATION:					I				1
3123	EAA ALTERNATIVE SCHOOLS GRANT								\$	14,591
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	11	\$ 13,397			\$	52,276			
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 16,735			\$	28,557		\$	28,607
3128	HIGH SCHOOLS THAT WORK	11								
3130	SPECIAL PROGRAMS:	\perp								
3131	HANDICAP TRANSPORTATION	1	\$ 7,525			\$	2,651	1	\$	654
3132	HOME SCHOOLING		\$ 503						\$	503

STATEN	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013										
			DORCHESTER 04		DORCHESTER CAR SCH		EDGEFIELD			FAIRFIELD	
2122			4 440 545			1	4000				
3133	IDEA CONTINGENCY FUND		\$ 113,547			1	\$ 193,84	-		\$	114,049
3136	STUDENT HEALTH & FITNESS - NURSES	1	\$ 103,526				\$ 125,87	3		\$	148,251
3138	CHARTER DISTRICT FUNDING					1					
3140	SCHOOL LUNCH:										
3142	PROGRAM AID		\$ 256				\$ 16	2		\$	162
3150	ADULT EDUCATION:										
3151	BASIC										
3154	YOUNG ADULT POPULATION - ADULT ED										
3160	SCHOOL BUS DRIVER'S SALARY		\$ 236,740			-	\$ 313,63	8	1	\$	285,599
3161	EAA BUS DRIVER SALARY AND FRINGE	-								\$	1,311
3162	TRANSPORTATION WORKER'S COMP		\$ 19,822				\$ 28,23	2		\$	25,229
3165	EEDA TRANSPORTATION						\$ 3,59	8	1		
3170	STATE SCHOOL BUILDING AID	Ī		Ī		Ī					
3172	CHLDRN EDUC ENDOWMENT-FACILITY									\$	33,743
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS		\$ 1,761,477				\$ 3,007,20	1	Ι	\$	1,769,244
3181	RETIREE INSURANCE		\$ 570,154		\$ 78,288		\$ 828,68	4	1	\$	874,434
3190	MISC RESTRICTED STATE GRANTS:	1							1		
3193	EDUCATION LICENSE PLATES		\$ 768				\$ 1,05	2	1	\$	1,321
3195	HIGH SCHOOL READING INITIATIVE			1		-			1		
3197	TEXTBOOK COST SAVINGS	1		I		1			I		
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	1		Ī		I			I		
3199	OTHER RESTRICTED STATE GRANTS	Ī	\$ 4,935	Ī		Ī	\$ 3,95	5	Ī	\$	6,615
		Ī		Ī		Ī			Ī		
3200	UNRESTRICTED GRANTS:	Ī		Ī		Ī			Ī		
3290	MISC UNRESTRICTED STATE GRANTS:	Ī		Ī		Ī			Ī		
3299	OTHER UNRESTRICTED STATE GRANTS	Τİ		İ		İ			i		
		i		i		İ			i		
3300	EDUCATION FINANCE ACT:	Τi		i		i			i		
3310	FULL-TIME PROGRAMS:	Τi		i		i			i		
3311	KINDERGARTEN	Τi	\$ 338,647	i		i	\$ 464,00	8	i	\$	247,664
3312	PRIMARY	Τ̈́	\$ 730,862	Ħ		Ė	\$ 1,325,03	_	Ϊ́	\$	825,826
3313	ELEMENTARY	ti	\$ 974,936	i		i	\$ 1,674,56	_	i	\$	1,024,290
3314	HIGH SCHOOL	t	\$ 435,941	i		İ	\$ 464,30	-	i	\$	321,607
3315	TRAINABLE MENTALLY HANDICAPPED	H	\$ 37,064	i		i	\$ 16,12	-	Ϊ́	\$	28,085
3316	SPEECH HANDICAPPED (PART-TIME)	t	\$ 214,028	H		Ė	\$ 406,54	$\overline{}$	Ϊ́	\$	378,663
3317	HOMEBOUND	H	\$ 21,657	i		i	\$ 20,70	-	Ϊ́	\$	25,048
3320	PART-TIME PROGRAMS:	†		$\frac{1}{1}$		Ė	20,70		Ϊ́	•	_3,0.0
3321	EMOTIONALLY HANDICAPPED	+	\$ 12,035			+	\$ 53,62	2	+	\$	51,944
3322	EDUCABLE MENTALLY HANDICAPPED	H	\$ 104,799	+		+	\$ 170,49	-	+	\$	11,358
3323	LEARNING DISIBILITIES	+	\$ 456,313	<u> </u>		1	\$ 988,30	-		\$	340,944

STATEN	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			DORCHESTER 04	1	DORCHESTER CAR SCH	EC	OGEFIELD	<u> </u>	FAIRFIELD	
3324	HEARING HANDICAPPED	 	\$ 16,371	<u> </u>		 \$	16,061	<u> </u> 	\$	29,097
3325	VISUALLY HANDICAPPED	<u> </u>	\$ 14,292	<u> </u>		\$	8,133	<u>+</u>		20,368
3326	ORTHOPEDICALLY HANDICAPPED	i	\$ 3,001	<u> </u>		\$	12,359	<u> </u>	\$	2,356
3327	VOCATIONAL	i	\$ 544,344	<u> </u>		\$	1,117,393	<u> </u>		45,001
3330	OTHER EFA PROGRAMS:	<u> </u>	311,311	i		Y	1,117,333	<u> </u>	· ·	13,001
3331	AUTISM	i	\$ 51,874	i		<u> </u> \$	24,561	<u> </u>	\$	21,386
3350	RESIDENTIAL TREATMENT FACILITY PYMT	i	φ 31,6.1.1	i		<u> </u>	2 1,562	<u> </u>	T	1
3385	BEAUFORT EFA FY 2011-12	i		i		i		<u> </u>		i
3399	OTHER EFA PROGRAMS	<u> </u>		i		 		<u> </u>		- li
3502	ADEPT	<u> </u>	\$ 4,221	i		<u> </u> \$	112	<u> </u>	\$	9,998
3509	ARTS IN EDUCATION	1	7 1,221	1		 	112	1		17,540
3511	PROFESSIONAL DEVELOPMENT	<u> </u>	\$ 16,849	i		<u> </u> \$	12,521	<u> </u>		25,935
3515	ADVANCED PLACEMENT COURSES	i	φ 25,6 .5	i		<u> </u>		<u> </u>	T	1
3518	FORMATIVE ASSESSMENT	T i	\$ 9,793	i		<u> </u>		i	\$	6,185
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	i	3,733	i	\$ 38,921	<u> </u>		<u> </u>		35,050
3526	REFURBISH SCIENCE KITS	i	\$ 13,556	i	35,321	<u> </u> \$	27,573	<u> </u>		15,486
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	i	\$ 6,777	i		<u> </u>		<u> </u>		13,760
3532	NBC SALARY SUPPLEMENT	i	\$ 174,151	i		<u>'</u> \$	119,730	<u> </u>		02,619
3533	TEACHER OF THE YEAR AWARDS	i	\$ 1,077	i			1,077	<u> </u>	\$	1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	i	\$ 520,036	i		\$	771,975	<u> </u>		24,760
3540	4-YR-OLD EARLY CHILDHOOD	i	\$ 76,821	÷		\$	139,854	<u> </u>		13,190
3541	CHILD DEV EDUCATION PILOT PROGRAM	T i	7 7 7,021	i			200,00	t	_	10,200
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	T i	\$ 1,135	i		\$	3,244	t	\$	13,993
3544	HIGH ACHIEVING STUDENTS	T i	\$ 19,079	i		\$	64,062	t		35,600
3550	TEACHER SALARY INCREASE	i	\$ 234,022	i	\$ 39,802	\$	494,913	÷		51,072
3551	SALARY SUPPLEMENT STATE SHARE	i	\$ 169,262	i	\$ 19,700	\$	256,985	i		53,921
3555	SCHOOL EMPLOYER CONTRIBUTIONS	i	\$ 91,949	i	\$ 13,567	i i	,	i		37,938
3556	ADULT EDUCATION	i	, , , , ,	i		<u>'</u> \$	161,881	i		89,917
3558	READING	i	\$ 11,473	i		\$	17,824	i		20,730
3568	EAA TECHNICAL ASSISTANCE	i		i			2.,62.	†	T	1
3570	INTERVENTION AND ASSISTANCE	i		Ė		i		i		i
3571	PALMETTO PRIORITY SCHOOLS	i		i		<u> </u> \$	114,309	Ė	\$ 1	65,810
3572	PALMETTO PRIORITY ASSISTANCE	i		i		i i	,	Ė		1
3575	COMPETITIVE TEACHER GRANTS	+		i		it		i		
3577	TEACHER SUPPLIES	+	\$ 45,213	i	\$ 7,152	\$	69,480	i	\$	69,480
3578	HIGH SCHOOLS THAT WORK	Τİ	\$ 7,112	i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	7,464	Ť	\$	2,764
3581	STUDENT HEALTH AND FITNESS - NURSES	Τİ	. ,	i		ití	,	Í		1
3582	PRINCIPAL SALARY/FRINGE INCREASE	Τİ		i		it		Í		i i
3585	SPECIAL ED - MAINTENANCE OF EFFORT	Τİ	\$ 150,676	i		\$	487,624	Ť	\$ 2	70,626
3588	PALMETTO GOLD AND SILVER	Τi	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i		it	, :	İ		i

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
			DODGUESTED 04		DODGUEGTED CAD COLL	LDCEELE		1	FAIRFIELD	
		<u> </u>	DORCHESTER 04	_	DORCHESTER CAR SCH	EDGEFIELD		<u> </u>	FAIRFIELD	
3590	REALLOCATION OF EIA BUILDING FUNDS	<u>'</u>		_		1		<u> </u>	\$	205,337
3592	SCHOOL-TO-WORK TRANSITION	<u> </u>		i		 \$	15,298	<u> </u>	\$	8,210
3594	EEDA SUPPLEMENTAL PROGRAMS	Ηi		i		1 \$	33,475	<u> </u>	7	0,220
3597	AID TO DISTRICTS	i	\$ 33,703	İ		\$	53,232	<u> </u>	\$	23,235
3598	FLEXIBILITY COST SAVINGS	i	\$ 4,376	İ		1	55,252	<u> </u>	\$	4,881
3599	OTHER EIA	i	\$ 1,108	i		\$	27,188	i	\$	9,082
		i	7,202	i		1		i	7	5,552
3600	EDUCATION LOTTERY REVENUE	i		i		1		i		
3607	6-8 ENHANCEMENT LOTTERY	i	\$ 5,208	i		\$	18,069	i	\$	14,590
3610	K-5 MATH AND SCIENCE	T i	\$ 106,933	i		; \$	184,754	i	\$	222,123
3699	OTHER STATE LOTTERY PROGRAMS	Ti	1	i		i ,	- , -	i		, -
		T i		i		i		i		
3800	STATE REVENUE IN LIEU OF TAXES:	Τi		i		i I		i		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	Ti	\$ 902,962	i		\$	1,553,034	i	\$	1,395,634
3820	HOMESTEAD EXEMPTION (TIER 2)	Ti	\$ 624,141	i			620,855	i	\$	671,337
3825	REIMBURSEMENT PROPERTY TAX RELIEF	Τi	\$ 1,964,483	İ			2,950,734	i	\$	2,564,735
3827	\$2.5 MILLION BONUS	ī		İ		i i	, ,	İ		, ,
3830	MERCHANTS INVENTORY TAX	ī	\$ 54,802	İ		\$	68,567	İ	\$	40,374
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	İ		İ		\$	184,538	İ	\$	34,098
3890	OTHER STATE PROPERTY TAX REVENUE	Ī	\$ 365,257	Ī		\$	147,781	Ī	\$	119,245
		Ì		İ		İ	·	İ		
3990	OTHER STATE REVENUE:	Ì		İ		İ		İ		
3991	ADEPT (CARRY-OVER PROVISION)	Ī		Ī		1		Ī		
3992	SC FOREST COMMISSION REVENUE	Ī				1		Ī		
3999	REVENUE FRM OTH STATE SOURCES	Ī	\$ 1,577	Ī		1		Ī		
		Ī		Ī		1		Ī		
****	TOTAL REVENUE STATE SOURCES:	I	\$ 12,506,916	-	\$ 197,430	\$	20,151,804		\$	15,145,600
		1		_		I				
4000	REVENUE FROM FEDERAL SOURCES:	1		_		I				
4110	MAINTEN & OPERATIONS (P.L.874)	I				I				
		1		_		I				
4200	OCCUPATIONAL EDUCATION:	1		_		I				
4210	VOCATIONAL AID (TITLE I)	1	\$ 25,040		\$ 31,440	\$	72,276	I	\$	60,190
		1				I		I		
4300	ELEM & SECOND EDUC ACT OF 1965:			-		I				
4310	TITLE I		\$ 1,029,923			\$	917,499		\$	1,429,564
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		\$ 60,718			\$	101,343	I		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY							I		
4316	SC READS LOCAL READING IMPROVEMENT					1		I		
4320	PUBLIC CHARTER SCHOOL GRANT							Ī		

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3							
							_		
		1	DORCHESTER 04	1	DORCHESTER CAR SCH	ED	GEFIELD	<u> </u>	FAIRFIELD
4325	MATH & SCIENCE PARTNERSHIPS			1		1		<u> </u> -	
4331	TITLE II-ENCHANCING EDUC THRU TECHN			1		1		<u> </u> 	
4340	INNOVATIVE EDUCATION PROGRAM STRATE			1		 \$	2,823	<u> </u> 	
4341	TITLE III-LANG INSTRUCTION/LIMITED			1			7,276	<u> </u> 	\$ 4,556
4342	TEACHER INCENTIVE FUND			1		۱ ۱	7,270	<u> </u> 	4,330
4343	MCKINNEY VENTO	1		+		1		<u> </u> 	
4348	TEACHER INCENTIVE	1	\$ 301,062	+		 \$	887,214	<u> </u> 	
4350	STATE FISCAL STABILIZATION FUND - ARRA		301,002	1		۱ ۲	887,214	<u> </u> 	
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 102,234	1		 \$	163,322	<u> </u> 	\$ 239,507
4353	TIA 4 TAP FUNDS		J 102,234	1		۱ ۲	103,322	<u> </u> 	239,307
4360	EVEN START FAMILY LITERACY			1		1		<u> </u> 	
4390	OTHER ESEA			+		1		<u> </u> -	
4330	OTTER ESEA			+		1		<u> </u> -	
4400	ADULT EDUCATION:			+		1		<u> </u> -	
4410	BASIC			+		 \$	62,345	<u> </u> -	\$ 38,348
4430	STATE LITERACY RESOURCE			+			3,000	<u> </u> -	38,348
4490	OTHER ADULT EDUCATION			1		۱ ۶ ا	3,000	<u> </u> -	
4430	OTHER ADDLT EDUCATION	1		+		1		<u> </u> -	
4500	PROG FOR CHILDREN W/DISABILITIES:	1		1		1		<u> </u>	
4510	INDIV W/DISABILITIES ED ACT(IDEA)	i	\$ 790,707	i		<u>'</u> \$	1,228,417	<u> </u>	\$ 769,773
4520	PRESCHOOL GRANTS		\$ 23,608	÷		\$	46,701	<u> </u> 	\$ 78,614
4550	IDEA-PRESCHOOL-ARRA		23,000	÷		1 7	10,701	<u> </u> 	70,011
1330	IDEX TRESONOUZ FILLION	<u> </u>		i		 		<u> </u>	
4800	USDA REIMBURSEMENT:	i		i		 		<u> </u>	
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	i	\$ 766,987	i		\$	945,906	<u> </u>	\$ 1,286,977
4830	SCHOOL BREAKFAST PROGRAM	Ti	\$ 327,612	i		\$	337,692	<u>+</u>	\$ 532,076
4850	CASH IN LIEU OF COMMODITIES	Ti	\$27,622	i		\$	99,218	<u>+</u>	\$32,010
4860	FRESH FRUITS AND VEGETABLES	Ti	\$ 23,300	i		1 7	33,223	<u>+</u>	\$ 82,300
1000	THEST THOMS AND TEGETINGSES		23,300	÷		1		<u> </u> 	φ 62,366
4900	OTHER FEDERAL SOURCES:			÷		1		<u> </u>	
4924	21ST CENTURY COMMUNITY LEARNING		\$ 124,342	÷		1		<u> </u>	
4930	JOB TRAINING PARTNERSHIP ACT	Ti	Ţ 12.1,6.12	i		i		<u>+</u>	
4940	STATEWIDE SYSTEM INITIATY (NSF)	Ti	\$ 17,192	i		i		<u>+</u>	
4990	OTHER FEDERAL REVENUE:	+	. 27,132	i		i		i	
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	+	\$ 83,803	i		i		i	\$ 81,417
4992	U S FOREST COMMISSION REVENUE	+	. 25,003	i		\$	56,822	i	\$ 25,419
4995	CDC STATE & LOCAL COOR. SCH HEALTH	1		i		1	23,022	<u> </u>	1 20,123
4999	REVENUE FRM OTH FEDERAL SOURCES	+	\$ 294,597	i		\$	433,703	i	\$ 255,215
	22	1		<u> </u>		 	.55,7.65	†	. 253,213
****	TOTAL REVENUE FEDERAL SOURCES:	1	\$ 3,971,125	i	\$ 31,440	\$	5,365,557	i	\$ 4,883,956

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3							
		- 1	DORCHESTER 04		DORCHESTER CAR SCH		EDGEFIELD	1	FAIRFIELD
5000	OTHER SOURCES:					I			
5100	SALE OF BONDS:	- 1							
5110	PREMIUM ON BONDS SOLD			-					\$ 8,904
5120	PROCEEDS FRM GEN OBLICATION BONDS	- 1					\$ 5,102,000	1	
5130	PROCEEDS OF REFUNDING DEBT	- 1		1				1	
		- 1							
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND	- 1					\$ 522,780	Ι	\$ 215,352
5220	TRANSFER FROM SPECIAL REVENUE FUND	-					\$ 193,848	1	\$ 991
5230	TRANSFER FROM EIA FUND	- 1	\$ 495,233	1			\$ 751,898	Ι	\$ 948,268
5240	TRANSFER FROM DEBT SERVICE FUND	1		-					\$ 1,210,513
5250	TRANSFER FROM SCHOOL BUILDING FND	1	\$ 311,472	Ι		1	\$ 102,000	1	\$ 33,743
5260	TRANSFER FROM FOOD SERVICE FUND	1		Ι		1		1	
5270	TRANSFER FROM PUPIL ACTIVITY FUND	-		-					
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1	\$ 84,882	Ι		1	\$ 40,103	1	\$ 19,354
5300	SALE OF FIXED ASSETS	-	\$ 399	-	\$ 4,380				
5400	PROCEEDS FRM LONG-TERM NOTES	- 1		-		1		Ι	
5500	CAPITAL LEASE	-			\$ 8,896	1		1	
5600	LEASE PURCHASE	1	\$ 41,144	1		1		Ι	
		- 1				1		Ι	
5900	MISCELLANEOUS SOURCES:	1		1		1		I	
5999	OTHER FINANCING SOURCES	1		1		1		I	
		Π		П				I	
****	TOTAL OTHER SOURCES:	Ī	\$ 933,130	1	\$ 13,276	I	\$ 6,712,629	I	\$ 2,437,125
		-		1					
****	TOTAL REVENUE ALL SOURCES	İ	\$ 30,470,323		\$ 5,097,832	١	\$ 45,485,559	I	\$ 46,912,410
				Ī		Ī		Ī	
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 29,537,193		\$ 5,084,556		\$ 38,772,930		\$ 44,475,285

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	L3									
									_		
		- 1	FLORENCE 01		FLORENCE 02		FLORENCE 03		<u> </u>	FLORENCE 04	
1000	DEVENUE EDOM LOCAL COURCE.	1							<u> </u>		
1000	REVENUE FROM LOCAL SOURCES:	1							<u> </u>		
1100	TAXES ASSESSED/LEVIED BY LEA:	1					5.004.26		<u> </u>		2 4 4 2 6 4 0
1110	AD VALOREM TAXES (FISC INDEPEN)	- !					\$ 5,904,26	_	<u> </u>		2,142,648
1140	PENALTY/INT ON TAX (FISC INDEP)	1					\$ 11,21	8	<u> </u>	\$	5,488
1190	OTHER TAXES (FISCALLY INDEPEN)	1							<u> </u>		
		1							<u> </u>		
1200	REV FR LOC GOV UNIT OTH THAN LEA:	- 1									
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 51,143,163		\$ 2,078,439						
1240	PENALTY/INT ON TAX (FISC DEPEN)		\$ 88,077		\$ 10,959	٠.					
1280	REV IN LIEU OF TAX (INDEP & DEP)	- 1	\$ 2,593,017		\$ 11,380		\$ 538,69	8		\$	850,078
1290	OTHER TAXES (FISCALLY DEPENDENT)	- 1									
		- 1				-					
1300	TUITION:	- 1		-		-					
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 95,021				\$ 15,98	0			
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 4,880				\$ 6,77	1			
1330	ADULT/CONT ED FROM PATRONS	- 1	\$ 57,611			1					
1340	ADULT/CONT ED FROM OTHER LEA'S	-		1		١			-		
1350	SUMMER SCHOOL FROM PATRONS	I	\$ 12,757	I		1			I		
1360	SUMMER SCHOOL FROM OTHER LEA'S	Ť		Ì		Ì			Ī		
		Ì		Ì		Ì			Ī		
1400	TRANSPORTATION FEES:	i		İ		İ			İ		
1410	REGULAR DAY SCHOOL FRM PATRONS	Ť		i		i			i		
1415	REGULAR DAY SCHL FRM OTH LEA'S	Τi		i		i			i		
		Τi		i		i			i		
1500	EARNINGS ON INVESTMENTS:	Τi		i		i			i		
1510	INTEREST ON INVESTMENTS	Ŧi	\$ 94,419	i	\$ 33,238	i	\$ 5,66	3	÷	\$	4,713
1530	GAIN/LOSS ON SALE OF INVEST	Ŧi	7 7,120	i	7 33,223	i	7,00		÷	7	.,
	, , , , , , , , , , , , , , , , , , , ,	+						1	 		
1600	FOOD SERVICE:	1						+	1		
1610	LUNCH SALES TO PUPILS	T i	\$ 800,770	1	\$ 65,059	i	\$ 61,02	2	÷	\$	3,339
1620	BREAKFAST SALES TO PUPILS	+	\$ 107,050		\$ 1,761	1	\$ 21	-	1	\$	392
1630	SPECIAL SALES TO PUPILS	+	\$ 580,781		\$ 5,671	1	\$ 38,16	-	1	\$	16,998
1640	LUNCH SALES TO ADULTS	1	\$ 146,308		\$ 9,104		\$ 38,10	-	<u> </u>		1,601
1650	BREAKFAST SALES TO ADULTS	1	\$ 8,804	<u> </u>	\$ 3,104	+ '	\$ 2,19	-		\$	114
1660	SPECIAL SALES TO ADULTS	1	\$ 75,679		\$ 4,140		\$ 19,58	_	+	\$	73
1000	SI LOIAL SALLS TO ADOLTS		7 73,079	1	4,140	1	19,50	_	1	7	/3
1700	PUPIL ACTIVITIES:	+!						\dashv	1		
		<u> </u>	¢ 116.000				ć F0.03		1	ć	40.775
1710	ADMISSIONS		\$ 116,888				\$ 50,03	9	<u> </u>	\$	40,775
1720	BOOKSTORE SALES	1	<u> </u>		6 47.070	1	405.74	_	1	<u></u>	476
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 3,190		\$ 17,270	$\parallel \parallel$	\$ 105,74	b	-	\$	476

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3									
			FLORENCE 01		FLORENCE 02		FLORENCE 03		<u> </u>	FLORENCE 04	
1740	STUDENT FEES				96,	724		50,234	<u> </u>	\$	794
1790	OTHER PUPIL ACTIVITY	<u>'</u>	\$ 2,478,59	97	\$ 123,		·	595,004	<u> </u> 	\$	31,865
2,50		i	2) . 7 6) 6.		1 7 223)	-	1	333,00	<u> </u>	<u> </u>	1
1900	OTHER REVENUE FROM LOCAL SOURCES	i					1		i		i
1910	RENTALS	i	\$ 50,93	36			\$	24,340	İ		i i
1920	CONTRIB/DONAT FRM PRIV SOURCE	İ	\$ 401,54	11	<u> </u>		\$	2,848	İ	\$	7,463
1930	MEDICAID RECEIPTS	İ	\$ 1,803,72		\$ 44,	326	\$	422,135	İ	\$	58,387
1931	MEDICAID THERAPY ADJUSTMENT	Ī					İ		Ī	\$	(11,522)
1950	REFUND-PRIOR YR'S EXPENDITURES	Ī	\$ 113,82	29			\$	3,106	Ī		
1990	MISCELLANEOUS LOCAL REVENUE:	Ī					İ		Ī		li
1992	CANTEEN OPERATIONS	I					1		I		
1993	RECEIPT OF INSURANCE PROCEEDS	I	\$ 69	57			1		I	\$	54,866
1994	RECEIPT OF LEGAL SETTLEMENTS	I					1		I		
1999	REVENUES FRM OTH LOCAL SOURCES	I	\$ 1,007,53	L7	\$ 61,	390	\$	928,213		\$	42,735
		-					1				
****	TOTAL REVENUE LOCAL SOURCES:	I	\$ 61,785,22	20	\$ 2,563,	076	\$ 8	,800,170		\$	3,251,283
		Π					1				
2000	INTERGOVERNMENTAL REVENUES:	-					1				I
2100	PAYMENTS FROM OTHER GOVT UNITS	Π	\$ 224,59	98			\$	11,889			
2200	PAYMENTS FROM CHARTER SCHOOL						\$	189,342			
2300	PYMT FROM NON-PROFIT ENTITY		\$ 211,60	00			1				
2310	PAYMENTS FROM NON-PROFIT ENTITIES	-	\$ 958,3	74			1				
							1		Ī		
****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 1,394,5	72			\$	201,231			
							1				
3000	REVENUE FROM STATE SOURCES:										
3100	RESTRICTED STATE GRANTS:	- 1									
3110	OCCUPATIONAL EDUCATION:	- 1									
3113	12-MONTH AGRICULTURE PROGRAM	- 1					1				
3116	EEDA MISCELLANEOUS PROGRAMS	- 1	\$ 64,8	70			1				
3117	EEDA 8TH GRADE AWARENESS	- 1			\$ 81,	496	1				
3118	EEDA CAREER SPECIALISTS	- 1	\$ 448,22	28			\$	121,737		\$	40,748
3120	GENERAL EDUCATION:	- 1					1				
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$ 10,77				\$	592	1		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		\$ 6,04			018	\$	25,709		\$	52,774
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 154,75	3	\$ 9,	163	\$	31,050		\$	6,171
3128	HIGH SCHOOLS THAT WORK						1				
3130	SPECIAL PROGRAMS:	- 1					1				
3131	HANDICAP TRANSPORTATION		\$ 103,90)1	\$	667	\$	8,550			
3132	HOME SCHOOLING				<u> </u>					\$	1,509

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013								_		
			FLORENCE 01	1	FLORENCE 02	1	FLORENCE 03		<u> </u>	FLORENCE 04	
								_	Ļ		
3133	IDEA CONTINGENCY FUND		\$ 110,442		\$ 76,927		\$ 229,007	_	Ť	\$	36,813
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 409,668		\$ 31,468		\$ 166,728	1	<u> </u>	\$	35,562
3138	CHARTER DISTRICT FUNDING								<u> </u>		
3140	SCHOOL LUNCH:										
3142	PROGRAM AID		\$ 464		\$ 46		\$ 209)		\$	23
3150	ADULT EDUCATION:										
3151	BASIC										
3154	YOUNG ADULT POPULATION - ADULT ED					1					
3160	SCHOOL BUS DRIVER'S SALARY		\$ 615,627		\$ 57,270	1	\$ 169,089)		\$	53,552
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 3,909			-			Ī		
3162	TRANSPORTATION WORKER'S COMP		\$ 42,048	-	\$ 6,607	-	\$ 13,816	;	Ī	\$	5,406
3165	EEDA TRANSPORTATION					1			Ī		
3170	STATE SCHOOL BUILDING AID								Τ		
3172	CHLDRN EDUC ENDOWMENT-FACILITY			1		1			Τ		
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	Ι	\$ 13,416,025	1	\$ 1,193,365	I	\$ 3,552,616	;	ī	\$	571,058
3181	RETIREE INSURANCE	I	\$ 3,268,941	I	\$ 208,651	I	\$ 776,906	;	ī	\$	128,779
3190	MISC RESTRICTED STATE GRANTS:	İ		Ì		Ì		T	Ť		
3193	EDUCATION LICENSE PLATES	İ	\$ 2,328	Ì	\$ 352	Ì	\$ 2,041		Ť		
3195	HIGH SCHOOL READING INITIATIVE	Ì		Ì		Ì		T	Ť		
3197	TEXTBOOK COST SAVINGS	Ť		İ		İ		T	Ť		
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	i		i		i		T	Ť		
3199	OTHER RESTRICTED STATE GRANTS	i	\$ 4,277	i	\$ 12,115	i	\$ 2,107	.	Ť		
		i	,	Τi	,	i			Ė		
3200	UNRESTRICTED GRANTS:	i		Τi		i		1	Ė		
3290	MISC UNRESTRICTED STATE GRANTS:	i		Τi		i			Ė		
3299	OTHER UNRESTRICTED STATE GRANTS	i		i		i		T	÷		
		i		i		i		T	÷		
3300	EDUCATION FINANCE ACT:	Η̈́		Η̈́		i		+	÷		
3310	FULL-TIME PROGRAMS:	Ϊ́		Ϊ́		i		1	÷		
3311	KINDERGARTEN	i	\$ 2,273,068	i	\$ 154,025	i	\$ 637,150	+	÷	\$	123,896
3312	PRIMARY	1	\$ 5,982,374	1	\$ 442,532	1	\$ 1,722,703	_	 	\$	276,280
3313	ELEMENTARY	+	\$ 8,021,349	<u> </u>	\$ 708,123	1	\$ 1,899,035	_	÷	\$	313,565
	HIGH SCHOOL	1	\$ 4,436,939	1	\$ 172,814	1	\$ 528,774	_	<u> </u>	<u> </u>	90,230
3315	TRAINABLE MENTALLY HANDICAPPED		\$ 251,052		\$ 1,811		\$ 52,381	_		\$	6,061
3316	SPEECH HANDICAPPED (PART-TIME)		\$ 1,804,059	1	\$ 332,040		\$ 501,763	_	$\frac{\perp}{1}$	\$	92,023
3317	HOMEBOUND	+	\$ 254,242	+	\$ 3,727	+	\$ 23,884	_	누	\$	5,763
		1	234,242		3,727	1	23,002	+	 	7	3,703
		1	\$ 266.272			1	\$ 27.623	+	 	¢	2,061
					\$ 17,000			_	누		14,174
		1						_	÷		102,691
3320 3321 3322 3323	PART-TIME PROGRAMS: EMOTIONALLY HANDICAPPED EDUCABLE MENTALLY HANDICAPPED LEARNING DISIBILITIES		\$ 266,272 \$ 275,745 \$ 3,514,148		\$ 17,880 \$ 300,311	 	\$ 27,623 \$ 97,712 \$ 1,357,079		<u> </u>	\$ \$ \$	

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
			FLORENCE 01	1	FLORENCE 02	FLORENCE 03			FLORENCE 04	
3324	HEARING HANDICAPPED	1	\$ 26,649	_	\$ 4,561		,470	1	\$	1,808
3325	VISUALLY HANDICAPPED	1	\$ 32,453	-	4,301	1 7	., 470	H	7	1,000
3326	ORTHOPEDICALLY HANDICAPPED	1	\$ 92,104	i	\$ 3,620	\$ 20	,655	H	\$	2,819
3327	VOCATIONAL	1	\$ 2,659,532	i	\$ 502,318	\$ 1,026		i	\$	237,045
3330	OTHER EFA PROGRAMS:	i	2,000,000	<u> </u>	, soz,szs	1	,,,,,,	i	Y	1
3331	AUTISM	i	\$ 554,342	i	\$ 36,488	\$ 83	,852	H	\$	14,205
3350	RESIDENTIAL TREATMENT FACILITY PYMT	i	\$ 34,569	<u> </u>	30,100	1	.,00_	i	Y	1,200
3385	BEAUFORT EFA FY 2011-12	i	3.,565	<u> </u>		1		i		
3399	OTHER EFA PROGRAMS	i		<u> </u>		1		i		
3502	ADEPT	i	\$ 12,603	İ	\$ 2,405	\$,672	i		i i
3509	ARTS IN EDUCATION	i	\$ 25,060	İ	2,100	•	,517	İ		i
3511	PROFESSIONAL DEVELOPMENT	1	\$ 89,183	Ť	\$ 7,028	1 /),777		\$	4,475
3515	ADVANCED PLACEMENT COURSES	i	7 33,233	İ	7,722	1	,	i	T	,,,,,,,
3518	FORMATIVE ASSESSMENT	i	\$ 72,871	İ	\$ 6,110	1		i		l i
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	i	\$ 65,923	İ	7,225	1 \$ 35	,530	i	\$	6,208
3526	REFURBISH SCIENCE KITS	i	\$ 86,341	İ	\$ 6,675	' '	,459	i	\$	4,352
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	i	\$ 28,324	İ	7,515		,	i	T	1,222 1
3532	NBC SALARY SUPPLEMENT	i	\$ 900,810	i	\$ 46,050	\$ 67	,330	i		i
3533	TEACHER OF THE YEAR AWARDS	i	\$ 1,077	i	\$ 1,077	•	,077	i	\$	1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	i	\$ 3,359,077	i	\$ 268,145	1,163		i	\$	194,825
3540	4-YR-OLD EARLY CHILDHOOD	i	\$ 256,173	Ė			,	i	T	1
3541	CHILD DEV EDUCATION PILOT PROGRAM	i	\$ 1,331,781	İ	\$ 194,423	\$ 533	,912	i	\$	143,715
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	i	7 -7-5-7, 5-2	Ė	Ţ	1	,	i	T	1
3544	HIGH ACHIEVING STUDENTS	i	\$ 205,836	i	\$ 15,000	\$ 55	,359	i	\$	15,000
3550	TEACHER SALARY INCREASE	i	\$ 1,575,722	i	\$ 102,001		,368	i	\$	55,979
3551	SALARY SUPPLEMENT STATE SHARE	i	\$ 1,139,676	i	\$ 73,775		,373	i	\$	40,488
3555	SCHOOL EMPLOYER CONTRIBUTIONS	i	\$ 619,111	i	\$ 40,077		,517	i	\$	21,994
3556	ADULT EDUCATION	i	\$ 343,846	İ	,		,888	i		, i
3558	READING	i	\$ 175,348	i	\$ 5,607	•	,565	i	\$	3,571
3568	EAA TECHNICAL ASSISTANCE	i		i	-,	1	,	Ϊ́	\$	66,040
3570	INTERVENTION AND ASSISTANCE	i		i		i I		i	\$	62,286
3571	PALMETTO PRIORITY SCHOOLS	i		i		\$ 127	,167	i	\$	112,883
3572	PALMETTO PRIORITY ASSISTANCE	i		İ		1	,	i		, i
3575	COMPETITIVE TEACHER GRANTS	i		İ		1		İ		i
3577	TEACHER SUPPLIES	i	\$ 291,712	Τ̈́	\$ 20,923	\$ 65	,393	i	\$	12,772
3578	HIGH SCHOOLS THAT WORK	i	\$ 33,400	Τ̈́			,520	i	\$	6,564
3581	STUDENT HEALTH AND FITNESS - NURSES	i	\$ 581	Τ̈́		i l	-	i		· i
3582	PRINCIPAL SALARY/FRINGE INCREASE	Τi		Ť		1		İ		i
3585	SPECIAL ED - MAINTENANCE OF EFFORT	Ιİ	\$ 1,850,608	Ť	\$ 62,776	\$ 27:	,014	İ	\$	26,963
3588	PALMETTO GOLD AND SILVER	Ť		İ	-			Ιİ		i

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3									
			FLORENCE 01			FLORENCE 02		FLORENCE 03	<u> </u>	FLORENCE 04	
2500	DEALL OCATION OF FIA PUBLISHING FUNDS	1			<u> </u>				<u> </u>		
3590	REALLOCATION OF EIA BUILDING FUNDS	1	ć co	000	<u> </u>	Ć 5.340	+++	Å 46.762	+	<u> </u>	2 245
3592	SCHOOL-TO-WORK TRANSITION	1	\$ 60,	,006	<u> </u>	\$ 5,349	_	\$ 16,763	+	\$	3,315
3594	EEDA SUPPLEMENTAL PROGRAMS			005	<u> </u>	40.007		\$ 98,821	<u> </u>		22.045
3597	AID TO DISTRICTS		\$ 245,	,825	<u> </u>	\$ 18,927	-!-		<u> </u>	\$	23,915
3598	FLEXIBILITY COST SAVINGS	1			<u> </u>		111		<u> </u>	_	
3599	OTHER EIA		\$ 12,	,370	<u> </u>	\$ 638			<u> </u>	\$	2,452
3600	EDUCATION LOTTERY REVENUE				 				<u> </u> 		
3607	6-8 ENHANCEMENT LOTTERY		\$ 45	,450	<u> </u>	\$ 2,987	1	\$ 7,799	+	ė	1,821
3610	K-5 MATH AND SCIENCE	1	\$ 866		<u> </u>	\$ 2,987		\$ 7,799 \$ 251,074	1	\$	82,201
3699		1	\$ 600,	,244	<u> </u>	3 90,493	-	3 231,074	+	Ş	82,201
3099	OTHER STATE LOTTERY PROGRAMS	1			<u> </u>		-		+		
2000	STATE REVENUE IN LIEU OF TAXES:	1			<u> </u>		-		+		
3800		- 1	ć 4.220	271	<u> </u>	Ć 200 640	- ! !	ć 902.002	<u> </u>	<u> </u>	200 117
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF		\$ 4,230		<u> </u>	\$ 290,640		\$ 802,083	+	\$	309,117
3820	HOMESTEAD EXEMPTION (TIER 2)	1	\$ 2,018		<u> </u>	\$ 203,101		\$ 466,665	+	\$	164,019
3825	REIMBURSEMENT PROPERTY TAX RELIEF	1	\$ 13,918	,570	<u> </u>	\$ 566,835	+++	\$ 1,459,782	+	\$	325,668
3827	\$2.5 MILLION BONUS	1	6 646	400	<u> </u>	A 700		445.404	<u> </u>	4	25.406
3830	MERCHANTS INVENTORY TAX		\$ 616		<u> </u>	\$ 9,789		\$ 116,404	<u> </u>	\$	35,496
3840	MANUFACTURER'S DEPREC REIMBURSEMENT			,070	<u> </u>	\$ 8,653		\$ 790,347	<u> </u>	\$	42,148
3890	OTHER STATE PROPERTY TAX REVENUE	1	\$ 235,	,185	<u> </u>			\$ 24,046	<u> </u>		
					<u> </u>				<u> </u>		
3990	OTHER STATE REVENUE:								<u> </u>		
3991	ADEPT (CARRY-OVER PROVISION)										
3992	SC FOREST COMMISSION REVENUE										
3999	REVENUE FRM OTH STATE SOURCES		\$ 100,	,545	<u> </u>	\$ 173,243	11	\$ 42,299	<u> </u>		
****	TOTAL REVENUE STATE SOURCES:	l	\$ 84,946	627	<u> </u>	\$ 6,614,124		ć 20.420.00F	<u> </u>	\$	2.004.260
	TOTAL REVENUE STATE SOURCES.	1	\$ 84,946	,037	<u> </u> 	\$ 6,614,124	+++	\$ 20,429,095	<u> </u>	Ş	3,984,360
4000	REVENUE FROM FEDERAL SOURCES:	H			<u> </u> 		1		<u> </u>		
4110	MAINTEN & OPERATIONS (P.L.874)	i			 		+++	\$ 13,409	÷		
7110	With the trace of Electrons (1.2.074)	1			<u>+</u>		+++	13,403	+		
4200	OCCUPATIONAL EDUCATION:	1			<u> </u>		+++		÷		
4210	VOCATIONAL AID (TITLE I)	i	\$ 226	,250	 	\$ 21,882	+++	\$ 65,974	÷	\$	20,304
7210	VOCATIONAL AND (TITLE I)	1	220,	,230	<u>+</u>	21,002	+++	03,374	+	7	20,304
4300	ELEM & SECOND EDUC ACT OF 1965:	1			<u> </u>				<u> </u>		
4310	TITLE I	+	\$ 4,314	.786	<u> </u>	\$ 390,340	+	\$ 1,965,252	1	\$	537,112
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	1	1,514,	,,,,,,	<u> </u>	\$ 32,111		- 1,505,232	<u> </u>	\$	3,331
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	1	\$ 9	,785	<u> </u> 	52,111	+;+		<u> </u>	т	3,331
4316	SC READS LOCAL READING IMPROVEMENT	J	, , , , , , , , , , , , , , , , , , ,	,. 00	<u> </u>		+++		<u> </u>		+
4320	PUBLIC CHARTER SCHOOL GRANT	1		+	<u> </u>		+++		1		

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3							
			FLORENCE 01		FLORENCE 02	FLORENCE 03		FLORENCE 04	
4325	MATH & SCIENCE PARTNERSHIPS					1			
4331	TITLE II-ENCHANCING EDUC THRU TECHN			1		1	H		
						1	H		
4340	INNOVATIVE EDUCATION PROGRAM STRATE		¢ 39.603			1	1		
4341	TITLE III-LANG INSTRUCTION/LIMITED TEACHER INCENTIVE FUND		\$ 38,692			1	1		
4342			\$ 24,236			1	1		
4343	MCKINNEY VENTO					1	H		
4348	TEACHER INCENTIVE	<u> </u>			6 725	1	H		
4350	STATE FISCAL STABILIZATION FUND - ARRA		4 0100-		\$ 66,725	1 4	<u> </u>	_	
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 616,257			\$ 464,679	H	\$	127,218
4353	TIA 4 TAP FUNDS	<u> </u>				9,659	11		
4360	EVEN START FAMILY LITERACY								
4390	OTHER ESEA						П		
						1	П		
4400	ADULT EDUCATION:					1	П		
4410	BASIC		\$ 168,886			\$ 97,029			
4430	STATE LITERACY RESOURCE	- 1				I			
4490	OTHER ADULT EDUCATION			-		1			
						1			
4500	PROG FOR CHILDREN W/DISABILITIES:	- 1		-		1			
4510	INDIV W/DISABILITIES ED ACT(IDEA)		\$ 2,991,869		\$ 322,504	\$ 1,332,632	П	\$	296,522
4520	PRESCHOOL GRANTS		\$ 176,935		\$ 24,634	\$ 56,224	Π	\$	19,743
4550	IDEA-PRESCHOOL-ARRA	1		1		1	I		
		1		1		1	1		
4800	USDA REIMBURSEMENT:	1		Ī		1	I		
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	ĺ	\$ 4,445,841	Ī	\$ 404,366	\$ 1,611,047	li	\$	302,993
4830	SCHOOL BREAKFAST PROGRAM	İ	\$ 1,767,655	İ	\$ 170,626	\$ 683,245	Ιi	\$	121,919
4850	CASH IN LIEU OF COMMODITIES	İ	\$ 373,543	İ		i	Ιi		·
4860	FRESH FRUITS AND VEGETABLES	i	\$ 32,011	i		79,991	Τi	\$	9,407
		i	·	i		<u>il</u> :	Τi		,
4900	OTHER FEDERAL SOURCES:	i		i		il	Ιi		
4924	21ST CENTURY COMMUNITY LEARNING	i	\$ 138,414	i		il	Ιi		
4930	JOB TRAINING PARTNERSHIP ACT	i	7 200,121	i		1	Τi		
4940	STATEWIDE SYSTEM INITIATY (NSF)	i	\$ 172,697	i		i	Ηi		
4990	OTHER FEDERAL REVENUE:	i		i		i	Ηi		
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	1			\$ 39,221	\$ 122,166	H	\$	32,774
4992	U S FOREST COMMISSION REVENUE	1			7 33,221	1	H	7	J=j,, t
4995	CDC STATE & LOCAL COOR. SCH HEALTH	1				1	H		
4999	REVENUE FRM OTH FEDERAL SOURCES	1	\$ 362,911		\$ 1,207	\$ 825,849	H	\$	77,259
+555	METERIOL FINA OTTE EDELIAE SOUNCES	1	7 302,911	+	7 1,207	1 023,649	H	7	, , , , , , ,
****	TOTAL REVENUE FEDERAL SOURCES:	1	\$ 15,860,768		\$ 1,473,616	7,327,156	H	\$	1,548,582

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		1	FLORENCE 01	1	FLORENCE 02	I	FLORENCE 03	1	FLORENCE 04	\vdash
		i		i		i		i	1	Τi
5000	OTHER SOURCES:	Τi		İ		İ		İ		fi
5100	SALE OF BONDS:	Ī		Ī		Ì		Ì		T
5110	PREMIUM ON BONDS SOLD	Π	\$ 2,037,532			Ι		I		T
5120	PROCEEDS FRM GEN OBLICATION BONDS	Π	\$ 29,500,000			Ι	\$ 1,475,000	I		Ī
5130	PROCEEDS OF REFUNDING DEBT	Τ				1		I		Ī
		Π				Ι		I		T
5200	INTERFUND TRANSFERS:	I		Ι		Ι		1		
5210	TRANSFER FROM GENERAL FUND	Τ	\$ 5,453,512			1	\$ 50,961	I	\$ 50,821	ħ
5220	TRANSFER FROM SPECIAL REVENUE FUND	Π	\$ 1,445,689			Ι		I		ħ
5230	TRANSFER FROM EIA FUND	Π	\$ 6,069,494		\$ 215,853	Ι	\$ 665,258	I	\$ 118,460	ħ
5240	TRANSFER FROM DEBT SERVICE FUND	Π				Ι		I		Ī
5250	TRANSFER FROM SCHOOL BUILDING FND	Т				Ι		I		ħ
5260	TRANSFER FROM FOOD SERVICE FUND	T				Ι		I		ħ
5270	TRANSFER FROM PUPIL ACTIVITY FUND	T	\$ 83,075			Ι		I		ħ
5280	TRANSFER FRM OTH FUNDS-INDIR COST	T	\$ 418,651			Ι	\$ 186,417	I	\$ 83,747	ħ
5300	SALE OF FIXED ASSETS	T				Ι		I		T
5400	PROCEEDS FRM LONG-TERM NOTES	T				Ι		I		ħ
5500	CAPITAL LEASE	T				Ι		I		ħ
5600	LEASE PURCHASE	T	\$ 6,000,000			Ι		I		T
		I		1		I		I		T
5900	MISCELLANEOUS SOURCES:	Ī		Ī		Ì		Ì		T
5999	OTHER FINANCING SOURCES	I		I		Ι		I		T
		I		I		Ι		I		T
****	TOTAL OTHER SOURCES:	Ī	\$ 51,007,953	1	\$ 215,853	Ι	\$ 2,377,636	I	\$ 253,028	Ī
		Ť		Ì		Ì		Í		T
****	TOTAL REVENUE ALL SOURCES	Í	\$ 214,995,150	Ī	\$ 10,866,669	Ì	\$ 39,135,288	Í	\$ 9,037,253	T
		Ť		Ì		Ħ		ĺ		T
****	TOTAL REVENUE LESS OTHER SOURCES:	Ť	\$ 163,987,197	Ī	\$ 10,650,816	ΪÌ	\$ 36,757,652	ΙĹ	\$ 8,784,225	T

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
		_	EL ODENCE OF		CEODOSTO MAI		DEEN WALE		CDEENWOOD EQ	
		_	FLORENCE 05	<u> </u>	GEORGETOWN	6	REENVILLE		GREENWOOD 50	
1000	REVENUE FROM LOCAL SOURCES:			<u> </u>		1				+
1100	TAXES ASSESSED/LEVIED BY LEA:			<u> </u>				H		-+
1110	AD VALOREM TAXES (FISC INDEPEN)	_		<u> </u>	\$ 54,468,943	1 :	\$ 217,010,847			+
1140	PENALTY/INT ON TAX (FISC INDEP)	_		<u> </u>	\$ 435,100	1 .	217,010,847	+		+
1190	OTHER TAXES (FISCALLY INDEPEN)	_		<u> </u>	3 453,100	1		<u> </u>		+
1190	OTHER TAXES (FISCALLY INDEPEN)			+		1				+
1200	REV FR LOC GOV UNIT OTH THAN LEA:			<u> </u>						-
1200		_	Ć 2.440.2CF	<u> </u>				<u> </u>	ć 27.002.20	
1210	AD VALOREM TAX (FISC DEPENDENT)	_	\$ 2,119,365	<u> </u>		1			\$ 27,662,36	
1240	PENALTY/INT ON TAX (FISC DEPEN)		\$ 6,282	<u> </u>	4 220 742		10.500.704		\$ 239,03	
1280	REV IN LIEU OF TAX (INDEP & DEP)	_	\$ 75,223	<u> </u>	\$ 1,320,713	1 3	19,586,764		\$ 2,228,75	54 <u> </u>
1290	OTHER TAXES (FISCALLY DEPENDENT)			<u> </u>		1				!
										!!
1300	TUITION:									$\perp \!\!\! \perp$
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 62,576		\$ 14,552	:				
1320	REG DAY SCHL FROM OTHER LEA'S									
1330	ADULT/CONT ED FROM PATRONS					1 :	23,225			1
1340	ADULT/CONT ED FROM OTHER LEA'S	_					200			
1350	SUMMER SCHOOL FROM PATRONS	1		I		1 :	175,977			- 1
1360	SUMMER SCHOOL FROM OTHER LEA'S	_						Π		
		_						Π		
1400	TRANSPORTATION FEES:			Τ				Ī		
1410	REGULAR DAY SCHOOL FRM PATRONS	-						I		
1415	REGULAR DAY SCHL FRM OTH LEA'S	Τ		Τ				ī		
		Ī		Ī				Ī		
1500	EARNINGS ON INVESTMENTS:	Ī		Ī				Ī		
1510	INTEREST ON INVESTMENTS	İ	\$ 7,383	İ	\$ 8,504	i :	7,296,413	İ	\$ 567,46	64
1530	GAIN/LOSS ON SALE OF INVEST	İ	,	İ	,	i :		i	\$ (52,91	
	,	İ		i		ii	,	i		Ťi
1600	FOOD SERVICE:	İ		i		i		Ϊ́		Τi
1610	LUNCH SALES TO PUPILS		\$ 64,957	†	\$ 398,586	i :	\$ 4,632,357	i	\$ 447,74	49 İ
1620	BREAKFAST SALES TO PUPILS	$^{+}$	\$ 11,157	t	\$ 15,945	1 :		H	\$ 21,20	
1630	SPECIAL SALES TO PUPILS	\dagger	\$ 55,529	t	\$ 114,011	1 :		H	\$ 226,96	
1640	LUNCH SALES TO ADULTS	\pm	\$ 9,845	÷	\$ 97,878			 	\$ 69,96	
1650	BREAKFAST SALES TO ADULTS	\pm	\$ 310	÷	\$ 6,700			 	\$ 3,21	
1660	SPECIAL SALES TO ADULTS		\$ 6,834	<u> </u>	\$ 33,123			+	\$ 45,42	
1000	5. 25. 125.125.15.15.15	$\frac{1}{1}$	7 0,004	+	55,125	+	200,303	+	7 75,72	+
1700	PUPIL ACTIVITIES:	_		÷				+		+
1710	ADMISSIONS	\exists	\$ 160,567	1	\$ 293,451	1 :	5 1,514,121		\$ 305,35	-
1720	BOOKSTORE SALES	\exists	\$ 356,533	1	\$ 293,431				\$ 303,35	
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 350,333	+	\$ 6,862			+	\$ 21,48	

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3						T		
								L		
			FLORENCE 05		GEORGETOWN		GREENVILLE		 	GREENWOOD 50
1740	STUDENT FEES	1		1	\$ 20,443	 	\$ 354,564	H	 	\$ 116,901
1790	OTHER PUPIL ACTIVITY	i		Τi	\$ 1,221,250	i	\$ 18,519,608	_	<u> </u>	\$ 1,864,805
		Τi		Τi	, ,	İ	, ,	Ti	i	·
1900	OTHER REVENUE FROM LOCAL SOURCES	İ		İ		Ì		П	İ	İ
1910	RENTALS	Ī	\$ 990	Ì	\$ 110,140	Ī	\$ 349,016	Ti	Ī	
1920	CONTRIB/DONAT FRM PRIV SOURCE	T			\$ 246,751		\$ 5,780,701		Ι	
1930	MEDICAID RECEIPTS	T	\$ 762,422		\$ 1,156,494		\$ 2,299,976		Ι	
1931	MEDICAID THERAPY ADJUSTMENT	T							Ι	
1950	REFUND-PRIOR YR'S EXPENDITURES	T					\$ 4,445		Ι	
1990	MISCELLANEOUS LOCAL REVENUE:	1							Ι	1
1992	CANTEEN OPERATIONS	1					\$ 12,376		Ι	1
1993	RECEIPT OF INSURANCE PROCEEDS	1			\$ 39,046		\$ 384,120		Π	\$ 959,413
1994	RECEIPT OF LEGAL SETTLEMENTS	I							Ι	
1999	REVENUES FRM OTH LOCAL SOURCES	1	\$ 339,294	-	\$ 465,798		\$ 3,437,204		Ι	\$ 269,574
		1							Ι	
****	TOTAL REVENUE LOCAL SOURCES:	-	\$ 4,204,025		\$ 60,492,693		\$ 289,561,581			\$ 35,001,748
		Ι							Ι	1
2000	INTERGOVERNMENTAL REVENUES:	Ι							Ι	1
2100	PAYMENTS FROM OTHER GOVT UNITS	Ι	\$ 49,153				\$ 10,252,419		Ι	\$ 1,446,943
2200	PAYMENTS FROM CHARTER SCHOOL					_	\$ 14,430		Ι	1
2300	PYMT FROM NON-PROFIT ENTITY	I			\$ 3,651	1			ī	1
2310	PAYMENTS FROM NON-PROFIT ENTITIES	I				1			ī	1
						_			Π	1
****	TOTAL INTERGOVERNMENTAL REVENUE:	Π	\$ 49,153		\$ 3,651		\$ 10,266,849		I	\$ 1,446,943
		Π							I	1
3000	REVENUE FROM STATE SOURCES:	I				1			ī	1
3100	RESTRICTED STATE GRANTS:	Π							I	1
3110	OCCUPATIONAL EDUCATION:					_			Π	1
3113	12-MONTH AGRICULTURE PROGRAM				\$ 2,575	_			Π	1
3116	EEDA MISCELLANEOUS PROGRAMS				\$ 4,152	-	\$ 4,361	П	Π	\$ 28
3117	EEDA 8TH GRADE AWARENESS					-		П	Π	1
3118	EEDA CAREER SPECIALISTS	T	\$ 81,496	Ι	\$ 400,369	-	\$ 1,212,809	П	Ι	\$ 273,164
3120	GENERAL EDUCATION:					-		П	Π	1
3123	EAA ALTERNATIVE SCHOOLS GRANT								Ι	
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT			Ī	\$ 72,294	Ī	\$ 322,797		Ī	
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 10,490	Ī	\$ 72,992	Ī	\$ 560,412		Ī	\$ 67,868
3128	HIGH SCHOOLS THAT WORK			Ī		Ī			Ī	
3130	SPECIAL PROGRAMS:	Ī				Ī				
3131	HANDICAP TRANSPORTATION	Ī	\$ 667	Ī	\$ 1,307		\$ 181,195			\$ 5,533
3132	HOME SCHOOLING						\$ 21,126			

STATEM	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013										
		1	FLORENCE 05		GEORGETOWN	1	GREENVILLE		1	GREENWOOD 50	
2422	IDEA CONTINCENSY FUND		00.744			_	A 2.075.40	_	<u> </u>	4.0	- 765
3133	IDEA CONTINGENCY FUND		\$ 96,741			1	\$ 3,875,400	-	<u> </u>		55,765
3136	STUDENT HEALTH & FITNESS - NURSES	1	\$ 31,468		\$ 370,569		\$ 1,538,334	1	<u> </u>	\$ 25	1,746
3138	CHARTER DISTRICT FUNDING					1					
3140	SCHOOL LUNCH:										
3142	PROGRAM AID		\$ 140		\$ 418		\$ 2,07:	L		\$	325
3150	ADULT EDUCATION:										
3151	BASIC	-				-					
3154	YOUNG ADULT POPULATION - ADULT ED										
3160	SCHOOL BUS DRIVER'S SALARY		\$ 51,346		\$ 499,825		\$ 2,765,853	L		\$ 44	8,872
3161	EAA BUS DRIVER SALARY AND FRINGE			-						\$	2,126
3162	TRANSPORTATION WORKER'S COMP	1	\$ 6,007	1	\$ 48,655	1	\$ 202,429)		\$ 3	2,437
3165	EEDA TRANSPORTATION	-									
3170	STATE SCHOOL BUILDING AID	1									
3172	CHLDRN EDUC ENDOWMENT-FACILITY	١		١		-					
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	I	\$ 1,500,737	I	\$ 4,598,470		\$ 58,380,240)		\$ 7,22	5,593
3181	RETIREE INSURANCE	I	\$ 280,415	I	\$ 2,164,257	I	\$ 11,676,378	3	1	\$ 1,76	9,652
3190	MISC RESTRICTED STATE GRANTS:	Ì		Ì		Ì			Ī		
3193	EDUCATION LICENSE PLATES	Ì	\$ 437	Ì	\$ 3,043	Ì	\$ 783	ι	Ī	\$	6,517
3195	HIGH SCHOOL READING INITIATIVE	Ì		Ì		Ì	\$ 111,243	3	Ī		
3197	TEXTBOOK COST SAVINGS	i		i	\$ 106,103	Ì			İ		
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	i		i		i		T	i		
3199	OTHER RESTRICTED STATE GRANTS	i	\$ 757	i	\$ 971	i	\$ 210,430)	i	\$	233
		i	-	i		i	,		i		
3200	UNRESTRICTED GRANTS:	i		i		i			i		
3290	MISC UNRESTRICTED STATE GRANTS:	i		i		i			i		
3299	OTHER UNRESTRICTED STATE GRANTS	i		i		Ė		1	i		
		i		i		Ė		1	i		
3300	EDUCATION FINANCE ACT:	i		i		i			<u> </u>		
3310	FULL-TIME PROGRAMS:	i		i		i			i		
3311	KINDERGARTEN	<u> </u>	\$ 231,580	i	\$ 739,102	÷	\$ 11,742,386	;	÷	\$ 1,32	1,368
3312	PRIMARY		\$ 520,091		\$ 1,987,529	-	\$ 28,382,073	-	<u> </u>		8,341
3313	ELEMENTARY	H	\$ 755,035		\$ 3,886,168	+	\$ 36,559,690	-	<u> </u>		2,425
3314	HIGH SCHOOL		\$ 447,318	1	\$ 1,170,856	1	\$ 20,075,593	-	<u> </u>	!	8,079
3315	TRAINABLE MENTALLY HANDICAPPED	H	\$ 16,726		\$ 57,476	-	\$ 615,477	_	<u> </u>	· · · · · · · · · · · · · · · · · · ·	0,887
3316	SPEECH HANDICAPPED (PART-TIME)		\$ 417,642		\$ 398,343		\$ 7,456,720	_			9,219
3317	HOMEBOUND		\$ 27,833		\$ 36,999	_	\$ 903,478	-	<u> </u>		3,068
3320	PART-TIME PROGRAMS:		21,033		30,333	1	303,470	+	<u> </u>	9	.5,000
3321	EMOTIONALLY HANDICAPPED	1	\$ 7,633		\$ 75,524	_	\$ 807,904	,+	 	\$ 1	.2,506
3322	EDUCABLE MENTALLY HANDICAPPED	+			\$ 75,524	_		-	<u> </u>	!	7,097
		H						-	<u> </u>		
3323	LEARNING DISIBILITIES		\$ 469,569		\$ 975,506		\$ 12,106,659)		\$ 1,77	9,267

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			FLORENCE 05		GEORGETOWN		GREENVILLE		GREENWO	OD 50
3324	HEARING HANDICAPPED	<u> </u>	\$ 4,714		\$ 37,794	1	\$ 239,159		\$	46,566
3325	VISUALLY HANDICAPPED	<u> </u>	7,714		\$ 19,341	1	\$ 118,159	<u> </u>	\$	3,143
3326	ORTHOPEDICALLY HANDICAPPED	<u> </u>	\$ 3,742		\$ 23,475	1	\$ 308,067		\$	28,461
3327	VOCATIONAL	1	\$ 425,004	+	\$ 1,363,911	1	\$ 14,755,066		\$	1,816,464
3330	OTHER EFA PROGRAMS:	<u> </u>	7 423,004		1,303,311	1	14,733,000		7	1,010,404
3331	AUTISM		\$ 18,856	1	\$ 82,922	H	\$ 2,066,972	H	\$	141,095
3350	RESIDENTIAL TREATMENT FACILITY PYMT	1	15,630	1	02,322	i	\$ 56,428	i	7	141,033
3385	BEAUFORT EFA FY 2011-12			1		H	30,428	H		
3399	OTHER EFA PROGRAMS			1		H	\$ 47,451	H		
3502	ADEPT		\$ 534	1	\$ 19,462	H	\$ 12,269	H	\$	3,593
3509	ARTS IN EDUCATION	1	334	1	15,402	i	\$ 16,310	i	7	3,333
3511	PROFESSIONAL DEVELOPMENT	<u> </u>	\$ 8,570	+	\$ 66,164	H	\$ 492,937	H	\$	50,659
3515	ADVANCED PLACEMENT COURSES	<u> </u>	3,370	+	00,104	H	7 72,531	H	7	30,033
3518	FORMATIVE ASSESSMENT	<u> </u>	\$ 6,743	+	\$ 46,282	H		H	\$	46,016
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	<u> </u>	\$ 24,370	+	\$ 6,380	H	\$ 136,888	H	\$	76,856
3526	REFURBISH SCIENCE KITS	<u> </u>	\$ 7,924		\$ 39,349	1	\$ 442,920		\$	101,172
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	<u> </u>	7,524		35,545	1	\$ 77,274		7	101,172
3532	NBC SALARY SUPPLEMENT	1	\$ 239,460	H	\$ 1,032,876	1	\$ 4,624,335		\$	848,848
3533	TEACHER OF THE YEAR AWARDS	<u> </u>	\$ 1,077	+	\$ 1,077	H	\$ 1,077	H	\$	1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	1	\$ 302,378	1	\$ 1,993,836	H	\$ 10,424,046	<u> </u>	\$	1,354,789
3540	4-YR-OLD EARLY CHILDHOOD	<u> </u>	302,376	+	\$ 314,163	1	\$ 1,447,580	+	\$	331,571
3541	CHILD DEV EDUCATION PILOT PROGRAM	1	\$ 172,413	1	314,103	1	3 1,447,380		۲	331,371
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	1	3 172,413	1		1	\$ 285,228			
3544	HIGH ACHIEVING STUDENTS	<u> </u>	\$ 43,378	+	\$ 444,883	H	\$ 2,297,251	+	\$	369,287
3550	TEACHER SALARY INCREASE	1	\$ 143,562	1	\$ 979,114	1	\$ 6,353,127		\$	685,485
3551	SALARY SUPPLEMENT STATE SHARE	<u> </u>	\$ 103,835	+	\$ 705,534	H	\$ 4,406,739	+	\$	492,672
3555	SCHOOL EMPLOYER CONTRIBUTIONS	<u> </u>	\$ 56,407	+	\$ 384,100	H	\$ 2,453,249	+	\$	267,358
3556	ADULT EDUCATION	<u> </u>	30,407	+	\$ 224,049	H	\$ 825,054	+	\$	186,006
3558	READING	<u> </u>	\$ 6,838	+	\$ 81,330	H	\$ 459,930	+	\$	71,446
3568	EAA TECHNICAL ASSISTANCE		0,636	1	Ş 01,530	<u> </u>	7 73,530	<u> </u>	7	71,440
3570	INTERVENTION AND ASSISTANCE	+		+		H		+		
3571	PALMETTO PRIORITY SCHOOLS	H		1		H	\$ 258,414	<u> </u>		
3572	PALMETTO PRIORITY ASSISTANCE	+		+		H	\$ 141,505	+		
3575	COMPETITIVE TEACHER GRANTS	+		+		H	141,505	+		
3577	TEACHER SUPPLIES	+ 1	\$ 24,522	1	\$ 184,400	1	\$ 1,239,582	+	\$	139,522
3578	HIGH SCHOOLS THAT WORK	1	\$ 13,088	+	\$ 19,810		\$ 54,070	+	\$	10,760
3581	STUDENT HEALTH AND FITNESS - NURSES	1	7 15,000	1	15,010	1	34,070	+	7	10,700
3582	PRINCIPAL SALARY/FRINGE INCREASE	+ 1		1		1		+		
3585	SPECIAL ED - MAINTENANCE OF EFFORT	1	\$ 85,052	H	\$ 854,004	+	\$ 3,503,651	H	\$	526,070
3588	PALMETTO GOLD AND SILVER		35,032	+	\$ 9,263		3,303,031	+	7	320,070

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			FLORENCE 05		GEORGETOWN	GREENVILLE			GREENWOOD 50	
2500	DEALLOCATION OF FIA DUILDING FUNDS			1						
3590	REALLOCATION OF EIA BUILDING FUNDS		¢ 6.712	1	¢ 67.769	C 244	. 000		Ċ	24 624
3592	SCHOOL-TO-WORK TRANSITION		\$ 6,713	1	\$ 67,768	·	5,898	1	\$	34,631
3594	EEDA SUPPLEMENTAL PROGRAMS		¢ 22.024	1	\$ 140,499	· ·	,913		\$	44,705
3597	AID TO DISTRICTS		\$ 23,031	1	\$ 452,480	*	3,158		\$	79,377
3598	FLEXIBILITY COST SAVINGS		, , , , , , , , , , , , , , , , , , ,	1	24.204	·	5,704		\$	19,260
3599	OTHER EIA	1	\$ 778	1	\$ 34,301	\$ 38	3,445		\$	27,666
3600	EDUCATION LOTTERY REVENUE	1		1		1		 		
3607	6-8 ENHANCEMENT LOTTERY	1	\$ 3,798	+	\$ 20,522	\$ 179	,009	<u> </u>	\$	13,402
3610	K-5 MATH AND SCIENCE	1	\$ 102,111	<u> </u>	\$ 462,714	\$ 2,350		H		300,372
3699	OTHER STATE LOTTERY PROGRAMS	1	7 102,111	1	7 402,714	1 2,330	,,005	H	7	300,372
3033	OTHER STATE EOTTERT TROGRAMS			1		1		H		
3800	STATE REVENUE IN LIEU OF TAXES:	1		1		1		H		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	1	\$ 276,138	1	\$ 4,615,362	\$ 23,410	1 3 3 /1	H	\$ 3,	337,524
3820	HOMESTEAD EXEMPTION (TIER 2)		\$ 160,613		\$ 1,282,328	\$ 8,667		1		915,412
3825	REIMBURSEMENT PROPERTY TAX RELIEF		\$ 654,670	<u> </u>	\$ 9,419,239	\$ 54,28		1		094,158
3827	\$2.5 MILLION BONUS		3 034,070		9,419,239	1 7 34,20.	,,103	1	, 0,	094,136
3830	MERCHANTS INVENTORY TAX		\$ 11,339	1	\$ 267,627	\$ 2,576	5 5 1 1	1	\$	227,715
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		\$ 3,111		\$ 1,131,158		2,493	1	7	227,713
3890	OTHER STATE PROPERTY TAX REVENUE		\$ 8,786		\$ 1,131,138),678	1		
3630	OTTER STATE PROPERTY TAX REVENUE		3 8,780	+	3 180,712	1 3 420	,076	H		
2000	OTHER STATE REVENUE:			+		1				
3990				+		\$ 119	212			
3991	ADEPT (CARRY-OVER PROVISION)			1	Ć CA1	1 2 11:	,213			
3992	SC FOREST COMMISSION REVENUE			1	\$ 641 \$ 21,892	1 6 110	. 6.46		Ċ	120
3999	REVENUE FRM OTH STATE SOURCES			H	\$ 21,892	\$ 119	,646	+	\$	120
****	TOTAL REVENUE STATE SOURCES:	i	\$ 7,922,543	i	\$ 44,741,688	\$ 356,198	3,284	1	\$ 44,	435,374
						1				!
4000	REVENUE FROM FEDERAL SOURCES:			11		1				
4110	MAINTEN & OPERATIONS (P.L.874)			11		1				
				1!						
4200	OCCUPATIONAL EDUCATION:			1		1				
4210	VOCATIONAL AID (TITLE I)		\$ 20,354	11	\$ 165,368	\$ 1,110	,064	I !	\$	199,773
4266	FILENA O GEOGRAP EDITO : CE CE COST			11		1				
4300	ELEM & SECOND EDUC ACT OF 1965:		4	11		1 4				
4310	TITLE I		\$ 359,324		\$ 3,551,989	\$ 20,93!	,083			531,512
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		\$ 31,909	11	\$ 273,280	1		H	\$	175,648
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY			11				1		
4316	SC READS LOCAL READING IMPROVEMENT			11		\$ 493	3,135			
4320	PUBLIC CHARTER SCHOOL GRANT				\$ 181,001					

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3						Γ		
		1	FLORENCE 05		GEORGETOWN	1	GREENVILLE		GREENWOOD 50	
4325	MATH & SCIENCE PARTNERSHIPS	1					\$ 23,302	 		
4331	TITLE II-ENCHANCING EDUC THRU TECHN			1			\$ 20,402	<u> </u>		
4340	INNOVATIVE EDUCATION PROGRAM STRATE			1		1	3 20,402	 		
4341				1	\$ 40,729	1	\$ 842,485	 	Ċ 10	05,474
4341	TITLE III-LANG INSTRUCTION/LIMITED TEACHER INCENTIVE FUND	<u> </u>		1	3 40,729	<u>' </u>	\$ 842,485		\$ 10	75,474
4343	MCKINNEY VENTO	!		1					\$ 5	52,957
		!		1			ć 642.22F		Ş	52,957
4348	TEACHER INCENTIVE			1			\$ 642,225			
4350	STATE FISCAL STABILIZATION FUND - ARRA		70.440		6 620 207	.	4 050 030		<u> </u>	22.027
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 70,418	1	\$ 620,387		\$ 1,959,939		\$ 68	33,027
4353	TIA 4 TAP FUNDS	1		1						
4360	EVEN START FAMILY LITERACY					1				
4390	OTHER ESEA									
						11				
4400	ADULT EDUCATION:									
4410	BASIC				\$ 60,232		\$ 378,393			97,625
4430	STATE LITERACY RESOURCE				\$ 80)	\$ 15,000		\$	1,200
4490	OTHER ADULT EDUCATION									
4500	PROG FOR CHILDREN W/DISABILITIES:									
4510	INDIV W/DISABILITIES ED ACT(IDEA)		\$ 406,633		\$ 2,075,243	1	\$ 14,535,293		\$ 2,23	33,507
4520	PRESCHOOL GRANTS		\$ 16,058		\$ 102,579)	\$ 439,596		\$ 16	50,006
4550	IDEA-PRESCHOOL-ARRA	- 1		1		-		1		
		_						Π		
4800	USDA REIMBURSEMENT:			Π		Π				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	-	\$ 405,709	-	\$ 2,621,401	.	\$ 15,437,762	1	\$ 2,45	50,163
4830	SCHOOL BREAKFAST PROGRAM		\$ 162,087	-	\$ 1,208,318	3	\$ 4,472,586	I	\$ 1,19	95,847
4850	CASH IN LIEU OF COMMODITIES			-				I		
4860	FRESH FRUITS AND VEGETABLES	1		1		I	\$ 234,448	I		
		1				I		Ī		
4900	OTHER FEDERAL SOURCES:	Ì		İ		Ī		Ī		
4924	21ST CENTURY COMMUNITY LEARNING	İ		Ť		Ť		Ιİ	\$ 43	30,239
4930	JOB TRAINING PARTNERSHIP ACT	Ť		Τi		Ť		Ιi		
4940	STATEWIDE SYSTEM INITIATY (NSF)	li		i		Τi	\$ 42,978	li		
4990	OTHER FEDERAL REVENUE:	Ti		Ť		Τİ	,	Ιi		
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	i	\$ 47,102	i	\$ 309,563	i	\$ 1,785,256	Ιi	\$ 22	27,416
4992	U S FOREST COMMISSION REVENUE	i	. ,	i	1	Ť	, 11,100	Ιi		, -
4995	CDC STATE & LOCAL COOR. SCH HEALTH	i		i		Τ̈́		Ιi		
4999	REVENUE FRM OTH FEDERAL SOURCES	1	\$ 1,308	1	\$ 1,075,787	, 	\$ 2,209,487	H	\$ 46	51,833
		+	2,300	†	2,5.3,767	t		H	,	.,
****	TOTAL REVENUE FEDERAL SOURCES:	+	\$ 1,520,902		\$ 12,285,957	, 	\$ 65,583,434	†	\$ 12,00	06,227

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
		1	FLORENCE 05	1	GEORGETOWN	ı	GREENVILLE	ı	GREENWOOD 50
		1		1		Ι		Ι	
5000	OTHER SOURCES:	1		1		Ι		Π	
5100	SALE OF BONDS:	1		1		Ι		Π	
5110	PREMIUM ON BONDS SOLD	1		1	\$ 7,234	Ι	\$ 9,762,353	Π	\$ 103,161
5120	PROCEEDS FRM GEN OBLICATION BONDS	1	\$ 615,000	1	\$ 6,000,000	Ι		Π	\$ 10,691,000
5130	PROCEEDS OF REFUNDING DEBT	1		1		1	\$ 109,805,000	Ι	
		1				1			
5200	INTERFUND TRANSFERS:	1							
5210	TRANSFER FROM GENERAL FUND	_			\$ 1,012	-			\$ 1,990,000
5220	TRANSFER FROM SPECIAL REVENUE FUND	1	\$ 10,490			1	\$ 1,491,045		
5230	TRANSFER FROM EIA FUND	Ι	\$ 311,728	Ι	\$ 1,336,166	Ι	\$ 12,891,576	Π	\$ 1,445,514
5240	TRANSFER FROM DEBT SERVICE FUND	1		1		Ι	\$ 77,533,422	Ι	
5250	TRANSFER FROM SCHOOL BUILDING FND	1		1	\$ 126,128	Ι	\$ 6,568,792	Π	\$ 9,270,778
5260	TRANSFER FROM FOOD SERVICE FUND	1				Ι	\$ 1,848,177	Π	
5270	TRANSFER FROM PUPIL ACTIVITY FUND	1		1	\$ 141,106	Ι		Π	
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1	\$ 109,517	1	\$ 469,830	Ι	\$ 1,285,022	Π	\$ 434,526
5300	SALE OF FIXED ASSETS	1		1	\$ 24,405	Ι	\$ 229,173	Π	\$ 69,206
5400	PROCEEDS FRM LONG-TERM NOTES	1		1	\$ 20,000	Ι		Π	
5500	CAPITAL LEASE	1				Ι		Π	
5600	LEASE PURCHASE	1				Ι		Ι	
		1				Ι		Ι	
5900	MISCELLANEOUS SOURCES:	1		1		Ι		Π	
5999	OTHER FINANCING SOURCES	1		1		1	\$ 4,809,649	1	\$ 42,477
		1				1		Π	
****	TOTAL OTHER SOURCES:	1	\$ 1,046,735		\$ 8,125,881	Ι	\$ 226,224,209	Ι	\$ 24,046,662
		Ι		Ī		Ι			
****	TOTAL REVENUE ALL SOURCES		\$ 14,743,358		\$ 125,649,870	1	\$ 947,834,357	Ι	\$ 116,936,954
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 13,696,623		\$ 117,523,989	Ī	\$ 721,610,148	Ī	\$ 92,890,292

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 20	13								
		1	GREENWOOD 51	1	GREENWOOD 52		GREENWOOD VOC FAC	1	HAMPTON 01	
								<u> </u>		
1000	REVENUE FROM LOCAL SOURCES:	1				I		11		
1100	TAXES ASSESSED/LEVIED BY LEA:					I				
1110	AD VALOREM TAXES (FISC INDEPEN)	- 1				I				
1140	PENALTY/INT ON TAX (FISC INDEP)	- 1				I				
1190	OTHER TAXES (FISCALLY INDEPEN)	- 1								
		- 1								
1200	REV FR LOC GOV UNIT OTH THAN LEA:	- 1								
1210	AD VALOREM TAX (FISC DEPENDENT)	- 1	\$ 2,211,992		\$ 3,360,549)	\$ 868,575		\$	5,589,396
1240	PENALTY/INT ON TAX (FISC DEPEN)	- 1	\$ 8,946		\$ 8,879)	\$ 6,813		\$	11,489
1280	REV IN LIEU OF TAX (INDEP & DEP)	-	\$ 159,383	-	\$ 2,588,519)	\$ 169,150			
1290	OTHER TAXES (FISCALLY DEPENDENT)	1			\$ 1,034,263	3		I		
		-								
1300	TUITION:	1				I				
1310	REGULAR DAY SCHOOL FRM PATRONS	1		1	\$ 19,230)		I	\$	49,719
1320	REG DAY SCHL FROM OTHER LEA'S	I		1		I		T		
1330	ADULT/CONT ED FROM PATRONS	I		1		I		T		
1340	ADULT/CONT ED FROM OTHER LEA'S	i		ĺ		Ī		Ti		
1350	SUMMER SCHOOL FROM PATRONS	I	\$ 3,400	I		I		Ti	\$	12,005
1360	SUMMER SCHOOL FROM OTHER LEA'S	i		ĺ		Ī		Ti		
		i		Ì		ĺ		Ī		
1400	TRANSPORTATION FEES:	i		İ		i		Ť		
1410	REGULAR DAY SCHOOL FRM PATRONS	Ti		İ		i		Ti		
1415	REGULAR DAY SCHL FRM OTH LEA'S	T i		i		i		Ti		
		i		i		i		Ti		
1500	EARNINGS ON INVESTMENTS:	i		i		i		Ti		
1510	INTEREST ON INVESTMENTS	T i	\$ 396	i	\$ 4,785	; i		Ti	\$	9,097
1530	GAIN/LOSS ON SALE OF INVEST	T i	\$ (153)		\$ (17,621		\$ (5,507) i		-,
	,	T i	,	i		, . I		/ 		
1600	FOOD SERVICE:	Τi		i		T i		Ťi		
1610	LUNCH SALES TO PUPILS	Τi	\$ 66,831	i	\$ 177,751	i		Ťi	\$	139,450
1620	BREAKFAST SALES TO PUPILS	1	\$ 3,699		\$ 17,391			ť	\$	23,846
1630	SPECIAL SALES TO PUPILS	1	\$ 68,014	_	\$ 9,062			ť	\$	40,632
1640	LUNCH SALES TO ADULTS	1	\$ 13,177		\$ 25,181			ť	\$	34,839
1650	BREAKFAST SALES TO ADULTS	+ 1	\$ 628	<u> </u>	\$ 455			+	\$	2,020
1660	SPECIAL SALES TO ADULTS		\$ 6,523		\$ 11,345			ť	\$	10,738
	5. 2525.125.15.15	+ 1	0,323		11,545			+	-	10,7.50
1700	PUPIL ACTIVITIES:	1						H		
1710	ADMISSIONS	1	\$ 47,656					H		
1720	BOOKSTORE SALES	1	\$ 8,928	+		+		+¦		+
1730	PUPIL ORGANIZATION MEMBER DUES	1	\$ 1,385					+;	\$	7,450

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3						
			GREENWOOD 51	<u> </u>	GREENWOOD 52	GREENWOOD VOC FAC	1	HAMPTON 01
1740	STUDENT FEES		\$ 7,566	<u> </u>		\$ 1,007	<u> </u> 	\$ 54,645
1790	OTHER PUPIL ACTIVITY	1	\$ 177,232	<u> </u>	\$ 508,823	\$ 90,561	÷	\$ 632,211
1730	OTTEN TO TENETIVITY	i	7 117,232	<u> </u>	ÿ 300,023	1	<u> </u>	7 032,211
1900	OTHER REVENUE FROM LOCAL SOURCES	i		i		1	i	
1910	RENTALS	Ì		İ	\$ 575	1	Ť	\$ 877
1920	CONTRIB/DONAT FRM PRIV SOURCE	i		i	\$ 20,000	1	İ	\$ 6,500
1930	MEDICAID RECEIPTS	i	\$ 66,816	i	\$ 43,775	1	İ	\$ 293,488
1931	MEDICAID THERAPY ADJUSTMENT	i		i		1	İ	,
1950	REFUND-PRIOR YR'S EXPENDITURES	i	\$ 8,576	i		1	İ	\$ 4,691
1990	MISCELLANEOUS LOCAL REVENUE:	i		i		1	İ	,
1992	CANTEEN OPERATIONS	i		i		1	İ	
1993	RECEIPT OF INSURANCE PROCEEDS	Ti	\$ 36,092	İ		1	i	
1994	RECEIPT OF LEGAL SETTLEMENTS	Ti		İ		1	i	
1999	REVENUES FRM OTH LOCAL SOURCES	Ť	\$ 68,658	i	\$ 32,092	\$ 1,251	i	\$ 117,823
		i	1	i	,,,,,,	1	i	, , , , ,
****	TOTAL REVENUE LOCAL SOURCES:	Ti	\$ 2,965,745	i	\$ 7,845,054	\$ 1,131,850	i	\$ 7,040,916
				Π		1	I	
2000	INTERGOVERNMENTAL REVENUES:			Π		1	I	
2100	PAYMENTS FROM OTHER GOVT UNITS			-		\$ 1,446,943	T	
2200	PAYMENTS FROM CHARTER SCHOOL	I		Ι		1	Ī	
2300	PYMT FROM NON-PROFIT ENTITY	Ì		Ī			Ī	\$ 84,985
2310	PAYMENTS FROM NON-PROFIT ENTITIES	Ì		Ī			Ī	
		Ť		İ		İ	İ	
****	TOTAL INTERGOVERNMENTAL REVENUE:	i		i		1,446,943	İ	\$ 84,985
		Ť		İ			İ	
3000	REVENUE FROM STATE SOURCES:	i		i		1	İ	
3100	RESTRICTED STATE GRANTS:	i		i		1	İ	
3110	OCCUPATIONAL EDUCATION:	i		i		1	İ	
3113	12-MONTH AGRICULTURE PROGRAM	i	\$ 10,084	i		1	İ	
3116	EEDA MISCELLANEOUS PROGRAMS	i		i		1	İ	
3117	EEDA 8TH GRADE AWARENESS	i		i		1	İ	
3118	EEDA CAREER SPECIALISTS	Ť	\$ 34,795	İ	\$ 81,496	İ	İ	\$ 122,244
3120	GENERAL EDUCATION:	i		i		1	İ	,
3123	EAA ALTERNATIVE SCHOOLS GRANT	i i	\$ 6,433	Ť			İ	
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	i i	\$ 6,262	Ť			İ	\$ 25,949
3127	STUDENT HEALTH & FITNESS - PE TEACH	i	\$ 6,845	İ	\$ 12,132		İ	\$ 18,452
3128	HIGH SCHOOLS THAT WORK	İ		İ		1	Ī	
3130	SPECIAL PROGRAMS:	j		İ			İ	
3131	HANDICAP TRANSPORTATION	i	\$ 667	İ	\$ 667		İ	\$ 667
3132	HOME SCHOOLING	i		Ť			i	

STATEME	NT OF REVENUES - YEAR ENDING JUNE 30, 2013									
	,									
			GREENWOOD 51		GREENWOOD 52	1	GREENWOOD VOC FAC			HAMPTON 01
									1	
	IDEA CONTINGENCY FUND		\$ 60,467		\$ 72,646					\$ 146,014
	STUDENT HEALTH & FITNESS - NURSES		\$ 60,519		\$ 31,468					\$ 157,341
3138	CHARTER DISTRICT FUNDING									
3140	SCHOOL LUNCH:									
3142 F	PROGRAM AID		\$ 70							
3150 A	ADULT EDUCATION:									
3151 E	BASIC	1								
3154	YOUNG ADULT POPULATION - ADULT ED									
3160	SCHOOL BUS DRIVER'S SALARY		\$ 46,429		\$ 72,112				1	\$ 153,449
3161 E	EAA BUS DRIVER SALARY AND FRINGE									\$ 692
3162	TRANSPORTATION WORKER'S COMP	1	\$ 5,406	1	\$ 6,007	-			Ι	\$ 12,014
3165 E	EEDA TRANSPORTATION	I		I		I			П	
3170	STATE SCHOOL BUILDING AID	I		I		I			T	
3172	CHLDRN EDUC ENDOWMENT-FACILITY	Ì		Í		Ì			Ì	
3180 F	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	Ì	\$ 938,019	Ì	\$ 1,126,954	Ì			Ì	\$ 2,265,124
3181 F	RETIREE INSURANCE	İ	\$ 208,831	İ	\$ 326,639	Ì			Ì	\$ 512,466
3190	MISC RESTRICTED STATE GRANTS:	İ		i	<u> </u>	i			i	
3193 E	EDUCATION LICENSE PLATES	İ	\$ 180	i		i			i	\$ 977
3195 H	HIGH SCHOOL READING INITIATIVE	İ		İ		Ì			Ì	
3197	TEXTBOOK COST SAVINGS	Ì		i		i			İ	
	TECHNOLOGY PROFESSIONAL DEVELOPMENT	i		i		i			i	
	OTHER RESTRICTED STATE GRANTS	i		i	\$ 1,593	i			i	\$ 584
		i		i		i			i	
3200 l	UNRESTRICTED GRANTS:	i		i		i			i	
	MISC UNRESTRICTED STATE GRANTS:	i		i		i			i	
	OTHER UNRESTRICTED STATE GRANTS	i		i		i			i	
0200	<u> </u>	Ė		i		i			i	
3300 E	EDUCATION FINANCE ACT:	i		i		i			i	
	FULL-TIME PROGRAMS:	Ė		i		i			i	
	KINDERGARTEN	i	\$ 155,516	<u> </u>	\$ 218,406	i			$\frac{1}{1}$	\$ 367,204
	PRIMARY	1	\$ 337,957	1	\$ 491,893	1			+	\$ 1,042,772
	ELEMENTARY	i	\$ 508,998	<u> </u>	\$ 689,977	i			$\frac{1}{1}$	\$ 1,437,532
	HIGH SCHOOL	1	\$ 99,453	1	\$ 184,164	1			+	\$ 443,015
	TRAINABLE MENTALLY HANDICAPPED		\$ 7,016	<u> </u>	\$ 1,261	1		+	+	\$ 12,767
	SPEECH HANDICAPPED (PART-TIME)	I	\$ 105,168		\$ 114,029	 		+		\$ 379,298
	HOMEBOUND	-	\$ 21,124		\$ 5,683			\dashv	+	\$ 13,179
	PART-TIME PROGRAMS:	1	21,124	1	3,083	1			1	7 13,179
	EMOTIONALLY HANDICAPPED	1			\$ 895	1			1	\$ 8,771
		1	¢ 17.0E2			 		+	1	
								-	1	
	EDUCABLE MENTALLY HANDICAPPED LEARNING DISIBILITIES		\$ 17,952 \$ 382,824		\$ 6,540 \$ 223,067	<u> </u> 			 	\$ \$ 2

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3							
			CDEENWOOD E4		005511111000 50				1.
			GREENWOOD 51		GREENWOOD 52	GREENWOOD VOC FAC	1	HAMPTON 01	+
3324	HEARING HANDICAPPED		\$ 4,419		\$ 6,440		1	\$ 14,347	
3325	VISUALLY HANDICAPPED		\$ 4,419		\$ 6,616	+ ' -	+	\$ 1,470	
3326	ORTHOPEDICALLY HANDICAPPED	1	\$ 3,508		0,010	1	+	\$ 6,295	
3327	VOCATIONAL	1	\$ 457,172		\$ 572,467	1	+	\$ 1,091,842	<u> </u>
3330	OTHER EFA PROGRAMS:	 	7 457,172	· !	372,407	1	1	7 1,031,042	#
3331	AUTISM	1	\$ 1,237	, <u> </u>	\$ 9,660		i	\$ 44,555	;
3350	RESIDENTIAL TREATMENT FACILITY PYMT	<u>'</u>	1,23,	 	3,000		i	11,555	+
3385	BEAUFORT EFA FY 2011-12	<u>'</u>		 			i		╁
3399	OTHER EFA PROGRAMS	1		l i			i		÷
3502	ADEPT	<u>'</u>		 		\$ 267	i	\$ 3,956	$\pm \pm$
3509	ARTS IN EDUCATION	1		+			<u> </u>	5,550	+
3511	PROFESSIONAL DEVELOPMENT	1	\$ 4,826	; ;	\$ 7,482		<u> </u>	\$ 13,791	H
3515	ADVANCED PLACEMENT COURSES	i	7 .,525	i	,,,,,		i	7 -5/: 5	Ħ
3518	FORMATIVE ASSESSMENT	i	\$ 1,537	, i	\$ 7,272		i	\$ 9,391	ιĦ
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	i	\$ 28,567		\$ 21,608	+'-	i	\$ 1,014	_ ·
3526	REFURBISH SCIENCE KITS	i	\$ 211		\$ 4,173		i	\$ 10,650	_ ·
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	i	\$ 1,500		\$ 15,739	<u> </u>	i	, ,,,,,,	ΤĖ
3532	NBC SALARY SUPPLEMENT	Ti	\$ 55,260		\$ 60,523	<u> </u>	Ϊ́	\$ 206,400) i
3533	TEACHER OF THE YEAR AWARDS	i	\$ 1,077	'n	\$ 1,077		i	\$ 1,077	
3538	STUDENTS AT RISK OF SCHOOL FAILURE	İ	\$ 237,848	i	\$ 250,102		i	\$ 561,543	
3540	4-YR-OLD EARLY CHILDHOOD	i	\$ 42,335	i	\$ 41,386		i	\$ 41,386	<u> </u>
3541	CHILD DEV EDUCATION PILOT PROGRAM	i		i	,		i	\$ 385,178	
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	İ	\$ 4,062	i	\$ 2,919		İ	·	Ti
3544	HIGH ACHIEVING STUDENTS	İ	\$ 18,385	i	\$ 41,285		İ	\$ 29,628	3
3550	TEACHER SALARY INCREASE	İ	\$ 92,874	. Ti	\$ 159,962	\$ 21,795	İ	\$ 245,863	3
3551	SALARY SUPPLEMENT STATE SHARE	İ	\$ 67,174	. Ti	\$ 115,696	1	İ	\$ 177,826	5
3555	SCHOOL EMPLOYER CONTRIBUTIONS	ĺ	\$ 36,491	.	\$ 62,850		Ī	\$ 96,601	L
3556	ADULT EDUCATION	ĺ		Ī			Ī	\$ 143,914	1
3558	READING	ĺ	\$ 6,184	.	\$ 8,231		Ī	\$ 50,828	3
3568	EAA TECHNICAL ASSISTANCE	Ì		Ī			Ī		Ti
3570	INTERVENTION AND ASSISTANCE	ĺ		Ī			Ī		Ti
3571	PALMETTO PRIORITY SCHOOLS	-		I		1	1		T
3572	PALMETTO PRIORITY ASSISTANCE	1		I			I		T
3575	COMPETITIVE TEACHER GRANTS	-		I		1	1		П
3577	TEACHER SUPPLIES	Ī	\$ 19,669	Ī	\$ 29,120	1	1	\$ 47,767	7
3578	HIGH SCHOOLS THAT WORK	-	\$ 3,636	1	\$ 5,658		1	\$ 2,586	5
3581	STUDENT HEALTH AND FITNESS - NURSES			I		1	1		I
3582	PRINCIPAL SALARY/FRINGE INCREASE	-					1		
3585	SPECIAL ED - MAINTENANCE OF EFFORT	-	\$ 78,771	.	\$ 108,542		1	\$ 62,579)
3588	PALMETTO GOLD AND SILVER				\$ 1,141				

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3					Τ	
			GREENWOOD 51		GREENWOOD 52	GREENWOOD VOC FAC		HAMPTON 01
3500	DEALLOCATION OF FIA DUIL DING FUNDS					1		
3590	REALLOCATION OF EIA BUILDING FUNDS		\$ 4,244		¢ 2.702	1 6 24 621	1	Ć 10.595
3592	SCHOOL-TO-WORK TRANSITION		\$ 4,244		\$ 2,792	34,631	1	\$ 10,585
3594	EEDA SUPPLEMENTAL PROGRAMS		ć 41.039		¢ 25.210		1	¢ 26.777
3597	AID TO DISTRICTS		\$ 41,928		\$ 25,318	1	1	\$ 36,777
3598	FLEXIBILITY COST SAVINGS		\$ 2,429		\$ 5,154	1	1	ć 12.70C
3599	OTHER EIA		\$ 3,596		\$ 4,626		H	\$ 12,706
3600	EDUCATION LOTTERY REVENUE	<u> </u>		<u> </u>			+	
3607	6-8 ENHANCEMENT LOTTERY		\$ 2,682	<u> </u>	\$ 4,346		H	\$ 6,199
3610	K-5 MATH AND SCIENCE	1	\$ 103,699		\$ 109,259		H	\$ 139,345
3699	OTHER STATE LOTTERY PROGRAMS		3 103,099	1	3 109,239		H	\$ 55,600
3099	OTTER STATE LOTTERT FROGRAMS			1			H	33,000
3800	STATE REVENUE IN LIEU OF TAXES:			1			H	
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF		\$ 338,775	1	\$ 270,144		H	\$ 839,282
3820	HOMESTEAD EXEMPTION (TIER 2)		\$ 220,356		\$ 282,122		H	\$ 489,093
3825	REIMBURSEMENT PROPERTY TAX RELIEF		\$ 511,469	1	\$ 1,410,631		+	\$ 957,038
3827	\$2.5 MILLION BONUS		311,409	1	3 1,410,031		+	\$ 768,935
3830	MERCHANTS INVENTORY TAX		\$ 10,824		\$ 18,481	9,332	+	\$ 768,955
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		\$ 10,824		\$ 644,112	9,332	+	\$ 91,465
			· ·				+	
3890	OTHER STATE PROPERTY TAX REVENUE		\$ 47,946	1	\$ 30,027		H	\$ 64,192
2000	OTHER CTATE REVENUE.	1					H	
3990	OTHER STATE REVENUE:						H	
3991	ADEPT (CARRY-OVER PROVISION)			1			H	
3992	SC FOREST COMMISSION REVENUE			1			H	
3999	REVENUE FRM OTH STATE SOURCES					1	H	
****	TOTAL REVENUE STATE SOURCES:	<u> </u>	\$ 5,508,302		\$ 8,014,590	\$ 171,326	H	\$ 14,089,151
	TOTAL REVENUE STATE SOURCES.		3,306,302	1	\$ 8,014,390	1/1,320	H	3 14,009,131
4000	REVENUE FROM FEDERAL SOURCES:	<u> </u>		<u> </u>			H	
4110	MAINTEN & OPERATIONS (P.L.874)	<u> </u>		i			H	
7110	With the trace of Environs (1.2.074)			1			H	
4200	OCCUPATIONAL EDUCATION:			1			H	
4210	VOCATIONAL AID (TITLE I)	<u> </u>	\$ 15,801	i	\$ 12,345	\$ 199,773	H	\$ 55,334
	, comments (many	1	7 15,001	+	12,545	1 2 135,773	H	33,334
4300	ELEM & SECOND EDUC ACT OF 1965:	1		1			+	
4310	TITLE I	†	\$ 338,551	+	\$ 199,945		H	\$ 706,380
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	1	\$ 22,846	+	\$ 20,661		H	\$ 59,998
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	1	- 22,040	H	25,001		H	55,550
4316	SC READS LOCAL READING IMPROVEMENT	1		1			+	
4320	PUBLIC CHARTER SCHOOL GRANT	1		H			H	

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	3							
			GREENWOOD 51		GREENWOOD 52	GREENWOOD VOC FAC	!	HAMPTON 01	
4325	MATH & SCIENCE PARTNERSHIPS							\$	395,785
4331	TITLE II-ENCHANCING EDUC THRU TECHN	1						7	333,763
4340	INNOVATIVE EDUCATION PROGRAM STRATE					11	- '		
4341	TITLE III-LANG INSTRUCTION/LIMITED			1			1	\$	2,224
4342	TEACHER INCENTIVE FUND			1			1	7	2,224
4343	MCKINNEY VENTO	1							
4348	TEACHER INCENTIVE	1						\$	620,562
4350	STATE FISCAL STABILIZATION FUND - ARRA					11	- '	7	020,302
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 33,30	1 1	\$ 73,273			\$	148,681
4353	TIA 4 TAP FUNDS		33,30	/4 1	3 73,273			, ,	148,081
4360	EVEN START FAMILY LITERACY								
4390	OTHER ESEA								
4590	OTHER ESEA								
4400	ADJUT EDUCATION:								
4400	ADULT EDUCATION:							6	61 927
4410	BASIC							\$	61,837
4430	STATE LITERACY RESOURCE							\$	2,130
4490	OTHER ADULT EDUCATION								
4500	DDOC FOR CHILDREN W/DICARILITIES	<u> </u>							
4500	PROG FOR CHILDREN W/DISABILITIES:		d 202.00		425.405				525.220
4510	INDIV W/DISABILITIES ED ACT(IDEA)	1	\$ 393,98		\$ 435,405		!	\$	535,328
4520	PRESCHOOL GRANTS		\$ 15,91	.6	\$ 31,325		!!	\$	33,778
4550	IDEA-PRESCHOOL-ARRA				\$ 1,043				
4800	USDA REIMBURSEMENT:								
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		\$ 294,67		\$ 370,374			\$	779,698
4830	SCHOOL BREAKFAST PROGRAM		\$ 91,65	3	\$ 94,494	·		\$	315,063
4850	CASH IN LIEU OF COMMODITIES								
4860	FRESH FRUITS AND VEGETABLES								
4900	OTHER FEDERAL SOURCES:								
4924	21ST CENTURY COMMUNITY LEARNING							\$	80,472
4930	JOB TRAINING PARTNERSHIP ACT								
4940	STATEWIDE SYSTEM INITIATY (NSF)					1			
4990	OTHER FEDERAL REVENUE:								
4991	USDA COMMODITIES (FOOD DISTRIBUTION)				\$ 50,574			\$	70,606
4992	U S FOREST COMMISSION REVENUE					1			
4995	CDC STATE & LOCAL COOR. SCH HEALTH			Ī					
4999	REVENUE FRM OTH FEDERAL SOURCES		\$ 2,31	.3				\$	960,827
				Ī					
****	TOTAL REVENUE FEDERAL SOURCES:		\$ 1,209,03	89 T	\$ 1,289,439	\$ 199,	773	\$	4,828,703

STATEN	TENT OF REVENUES - YEAR ENDING JUNE 30, 201	L3							
		1.						ļ.,	
		1	GREENWOOD 51		GREENWOOD 52		GREENWOOD VOC FAC		HAMPTON 01
5000	OTHER SOURCES:	- 1							
5100	SALE OF BONDS:	1		1		1		H	
5110	PREMIUM ON BONDS SOLD	+		1		1		1	\$ 40,250
5120	PROCEEDS FRM GEN OBLICATION BONDS	1		1		1		H	\$ 540,000
5120	PROCEEDS OF REFUNDING DEBT	- 1							\$ 540,000
5130	PROCEEDS OF REPONDING DEBT	- !						H	
F200	INTEREMED TRANSFERG.	- !						1	
5200	INTERFUND TRANSFERS:	1			A 050.570			H	40.050
5210	TRANSFER FROM GENERAL FUND	1			\$ 868,678			H	\$ 40,859
5220	TRANSFER FROM SPECIAL REVENUE FUND	- !	4 406 700		\$ 72,646		4	1	
5230	TRANSFER FROM EIA FUND	1	\$ 196,539		\$ 338,508		\$ 41,030	II.	\$ 561,676
5240	TRANSFER FROM DEBT SERVICE FUND	- 1	\$ 25,183						
5250	TRANSFER FROM SCHOOL BUILDING FND	- 1						П	\$ 368,193
5260	TRANSFER FROM FOOD SERVICE FUND	- 1						П	
5270	TRANSFER FROM PUPIL ACTIVITY FUND	- 1							
5280	TRANSFER FRM OTH FUNDS-INDIR COST								\$ 68,118
5300	SALE OF FIXED ASSETS								\$ (7,267)
5400	PROCEEDS FRM LONG-TERM NOTES			-				Π	
5500	CAPITAL LEASE							1	
5600	LEASE PURCHASE	-							
		I		ı		I		I	
5900	MISCELLANEOUS SOURCES:	Ì		Ī		Ī		Ì	
5999	OTHER FINANCING SOURCES	Ì		Ì		Ī		Ī	
		Ť		i		i		ΙĖ	
****	TOTAL OTHER SOURCES:	i	\$ 221,722	i	\$ 1,279,832	i	\$ 41,030	ΙĖ	\$ 1,611,829
		i		İ		i		ΙĖ	
****	TOTAL REVENUE ALL SOURCES	i	\$ 9,904,808	i	\$ 18,428,915	i	\$ 2,990,922	i	\$ 27,655,584
				Ī		1			
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 9,683,086		\$ 17,149,083		\$ 2,949,892	Ī	\$ 26,043,755

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013										
			HAMPTON O3	_	HODBY		LACDED		_	KEDCHAM/	
		1	HAMPTON 02	 	HORRY		JASPER		<u> </u>	KERSHAW	1
1000	REVENUE FROM LOCAL SOURCES:	1		<u> </u>			1		<u> </u>		
1100	TAXES ASSESSED/LEVIED BY LEA:	1		<u> </u>			1		<u> </u>		1
1110	AD VALOREM TAXES (FISC INDEPEN)	1		<u> </u>	\$	198,183,314	1		<u> </u> 		
1140	PENALTY/INT ON TAX (FISC INDEP)	1		 	\$	2,323,778	1		<u> </u> 		
1190	OTHER TAXES (FISCALLY INDEPEN)	1		<u> </u>	\$	47,279,461	1		<u> </u>		
1190	OTTER TAXES (FISCALLT INDEFEN)	1		 	J.	47,279,401	1		 		
1200	REV FR LOC GOV UNIT OTH THAN LEA:	1		 			1		 		
1210		1	¢ 2,090,442	1			1 6	15 212 567	1	ć 21	,085,747
	AD VALOREM TAX (FISC DEPENDENT)	1	\$ 2,989,442	<u> </u>			\$	15,313,567	<u> </u>		
1240	PENALTY/INT ON TAX (FISC DEPEN)	1	\$ 189,190	<u> </u>	*	F 04 F 0 F 4	\$	210,241	<u> </u>	\$	937,574
1280	REV IN LIEU OF TAX (INDEP & DEP)				\$	5,915,854	1	02.246	<u> </u>	\$ 2	,290,135
1290	OTHER TAXES (FISCALLY DEPENDENT)	1		<u> </u>			\$ 	93,316	<u> </u>		
							1		<u> </u>		1
1300	TUITION:								<u> </u>		
1310	REGULAR DAY SCHOOL FRM PATRONS				\$	65,704				\$	10,080
1320	REG DAY SCHL FROM OTHER LEA'S									\$	873
1330	ADULT/CONT ED FROM PATRONS				\$	41,323	1				
1340	ADULT/CONT ED FROM OTHER LEA'S										
1350	SUMMER SCHOOL FROM PATRONS				\$	9,130	\$	225			1
1360	SUMMER SCHOOL FROM OTHER LEA'S										1
											1
1400	TRANSPORTATION FEES:						1				1
1410	REGULAR DAY SCHOOL FRM PATRONS		\$ 19,582				I				1
1415	REGULAR DAY SCHL FRM OTH LEA'S						1		Γ		1
							1		Γ		1
1500	EARNINGS ON INVESTMENTS:			Τ			I		Ι		1
1510	INTEREST ON INVESTMENTS		\$ 24,253		\$	343,811	\$	5,729		\$	667,613
1530	GAIN/LOSS ON SALE OF INVEST						I				1
		I									1
1600	FOOD SERVICE:			Ι			1		Ī		1
1610	LUNCH SALES TO PUPILS	Ì	\$ 5,204	Ī	\$	3,604,370	\$	63,809	Ī	\$	732,906
1620	BREAKFAST SALES TO PUPILS	İ	\$ 1,727	İ	\$	8,161	\$	11	İ	\$	181,617
1630	SPECIAL SALES TO PUPILS	İ	\$ 12,738	İ	\$	981,577	\$	2,176	İ	\$	287,133
1640	LUNCH SALES TO ADULTS	İΪ	\$ 14,497	Ť	\$	463,011	; \$	17,432	İ	\$	110,733
1650	BREAKFAST SALES TO ADULTS	Ħ	\$ 494	Ť	\$		\$	3,789	İ	\$	8,958
1660	SPECIAL SALES TO ADULTS	Ħ	\$ 1,560	İ	\$	53,484	; \$	8,319	i	\$	20,942
		Ħ	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	-	,	i i	-,- :-	i		<u> </u>
1700	PUPIL ACTIVITIES:	Ħ		Ť			İ		i		
1710	ADMISSIONS		\$ 32,085	i	\$	792,814	\$	40,054	i	\$	172,963
1720	BOOKSTORE SALES		. 32,303	$\frac{1}{1}$	\$	286,106	\$	7,069	i	\$	8,260
1730	PUPIL ORGANIZATION MEMBER DUES			$\frac{1}{1}$	\$		\$	29	<u> </u>	\$	167,025

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		I	HAMPTON 02	I	HORRY		JASPER		KERSHAW	
									I	
1740	STUDENT FEES				\$ 7,427		\$ 58,075	_	I	
1790	OTHER PUPIL ACTIVITY		\$ 36,171		\$ 6,203,484		\$ 83,873		\$	834,643
									I	
1900	OTHER REVENUE FROM LOCAL SOURCES	- 1								
1910	RENTALS		\$ 7,831		\$ 236,515		\$ 117,608		\$	51,433
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 74,804		\$ 240,076		\$ 4,430		\$	68,784
1930	MEDICAID RECEIPTS	-	\$ 33,564		\$ 3,547,559		\$ 469,260		\$	412,027
1931	MEDICAID THERAPY ADJUSTMENT	Ι		Ι					I	
1950	REFUND-PRIOR YR'S EXPENDITURES	Π			\$ 122,400		\$ 1,003		I	
1990	MISCELLANEOUS LOCAL REVENUE:	Π							I	
1992	CANTEEN OPERATIONS				\$ 9,333				1	
1993	RECEIPT OF INSURANCE PROCEEDS	1		Ι	\$ 73,472		\$ 9,972		\$	5,514
1994	RECEIPT OF LEGAL SETTLEMENTS	1		Ι	\$ 775					
1999	REVENUES FRM OTH LOCAL SOURCES	I	\$ 92,598	I	\$ 3,568,930		\$ 156,498		\$	1,516,916
		I		Ī		Ι			1	
****	TOTAL REVENUE LOCAL SOURCES:	Ī	\$ 3,535,740	Ī	\$ 274,393,896	Ī	\$ 16,666,485		\$	39,571,876
		1		Ι						
2000	INTERGOVERNMENTAL REVENUES:	1		Ι					I	
2100	PAYMENTS FROM OTHER GOVT UNITS	1		Ι	\$ 2,757,401		\$ 2,821,115		\$	87,100
2200	PAYMENTS FROM CHARTER SCHOOL	-		I					1	
2300	PYMT FROM NON-PROFIT ENTITY	I		I			\$ 119,222		I	
2310	PAYMENTS FROM NON-PROFIT ENTITIES	I		ī		Ι			1	
		I		ī		Ι			1	
****	TOTAL INTERGOVERNMENTAL REVENUE:	İ		İ	\$ 2,757,401	İ	\$ 2,940,337	Ti	j \$	87,100
		İ		İ		İ		Ti	i	
3000	REVENUE FROM STATE SOURCES:	i		i		İ		Ti	İ	
3100	RESTRICTED STATE GRANTS:	i		i		i		Ti	i	
3110	OCCUPATIONAL EDUCATION:	i		i		i		Ti	i	
3113	12-MONTH AGRICULTURE PROGRAM	i		i	\$ 37,946	i			i l	
3116	EEDA MISCELLANEOUS PROGRAMS	i		i	\$ 22,576	i			; \$	395
3117	EEDA 8TH GRADE AWARENESS	+		i		i		Ti	i i	
3118	EEDA CAREER SPECIALISTS	i	\$ 40,748	i	\$ 1,106,127	i	\$ 116,848	Ti	\$	366,732
3120	GENERAL EDUCATION:	+					, 220,010		<u> </u>	255,752
3123	EAA ALTERNATIVE SCHOOLS GRANT	i	\$ 112	i		i		Ti	\$	24,544
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	+	T		\$ 114,581	i			\$	24,970
3127	STUDENT HEALTH & FITNESS - PE TEACH	1	\$ 6,956	+	\$ 304,688	<u> </u>	\$ 27,147	t	\$ \$	49,087
3128	HIGH SCHOOLS THAT WORK	1	7 3,550		55 1,000	1		H	1	13,007
3130	SPECIAL PROGRAMS:	1				1		H	<u>'</u>	
3131	HANDICAP TRANSPORTATION	1	\$ 7,061		\$ 16,728	<u> </u>	\$ 654		 \$	43,151
3132	HOME SCHOOLING	+1	7,001		\$ 2,515		\$ 4,527	_	1 7	73,131

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013							T		
		1	HAMPTON 02	1	HORRY	1	JASPER		Ι	KERSHAW
		1				Ι			Ι	
3133	IDEA CONTINGENCY FUND	1	\$ 55,209		\$ 1,409,587	I	\$ 108,253	L	Ι	\$ 402,768
3136	STUDENT HEALTH & FITNESS - NURSES	1	\$ 21,243		\$ 419,518	Ι	\$ 60,942	2	Ι	\$ 346,151
3138	CHARTER DISTRICT FUNDING	1				Ι			Ι	
3140	SCHOOL LUNCH:	1				Ι			Ι	
3142	PROGRAM AID	1	\$ 70		\$ 1,137	Ι	\$ 93	3	Ι	\$ 418
3150	ADULT EDUCATION:	1				Ι			Ι	
3151	BASIC	1				I				
3154	YOUNG ADULT POPULATION - ADULT ED	1		I		1			Ι	
3160	SCHOOL BUS DRIVER'S SALARY	1	\$ 91,452	I	\$ 1,926,237	1	\$ 238,360)	Ι	\$ 609,122
3161	EAA BUS DRIVER SALARY AND FRINGE	1	\$ 419	I	\$ 11,109	1	\$ 13,720)	Ι	\$ 2,380
3162	TRANSPORTATION WORKER'S COMP	1	\$ 8,410		\$ 183,208	1	\$ 23,427	7	Ι	\$ 55,863
3165	EEDA TRANSPORTATION	1				1			Ι	
3170	STATE SCHOOL BUILDING AID	1		1		1			Ι	
3172	CHLDRN EDUC ENDOWMENT-FACILITY	I		I		I			Ι	
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	I	\$ 856,454	I	\$ 21,564,763	I	\$ 1,679,309	5	Ι	\$ 9,152,928
3181	RETIREE INSURANCE	I	\$ 257,215	I	\$ 8,106,976	I	\$ 519,492	2	Ι	\$ 1,817,375
3190	MISC RESTRICTED STATE GRANTS:	I		I		I			Ι	
3193	EDUCATION LICENSE PLATES	I	\$ 378	I	\$ 8,656	I	\$ 2,043	3	Ι	\$ 2,490
3195	HIGH SCHOOL READING INITIATIVE	1		1		1			Ι	
3197	TEXTBOOK COST SAVINGS	I		I		I			T	
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	Ì		Ī		Ì			Ī	
3199	OTHER RESTRICTED STATE GRANTS	İ	\$ 74	İ	\$ 28,315	İ	\$ 743	3	İ	\$ (4,518)
		İ		Ī		Ì			Ī	
3200	UNRESTRICTED GRANTS:	Ì		Ī		Ì			Ī	
3290	MISC UNRESTRICTED STATE GRANTS:	İ		İ		İ			İ	
3299	OTHER UNRESTRICTED STATE GRANTS	İ		İ		İ			İ	
		İ		i		İ			İ	
3300	EDUCATION FINANCE ACT:	İ		İ		İ			İ	
3310	FULL-TIME PROGRAMS:	i		i		i			i	
3311	KINDERGARTEN	İ	\$ 108,171	İ	\$ 3,798,142	İ	\$ 274,652	2	İ	\$ 1,616,022
3312	PRIMARY	i	\$ 352,081	i	\$ 9,849,086	i	\$ 886,67	-	-	\$ 4,161,224
3313	ELEMENTARY	İi	\$ 533,479	i	\$ 14,410,062	İ	\$ 1,001,322	-	Ħ	\$ 5,520,355
3314	HIGH SCHOOL	Ϊİ	\$ 252,384	i	\$ 7,158,459	İ	\$ 826,248	-	il	\$ 3,251,972
3315	TRAINABLE MENTALLY HANDICAPPED	İi	\$ 1,742	i	\$ 212,776	İ	\$ 33,956	_	İ	
3316	SPEECH HANDICAPPED (PART-TIME)	İi	\$ 176,242	i	\$ 2,550,228	İ	\$ 213,93	_	-	\$ 1,438,812
3317	HOMEBOUND	İ	\$ 6,296	j	\$ 287,736	Ť	\$ 24,864	-	İ	\$ 80,308
3320	PART-TIME PROGRAMS:	İ	,	İ		Ϊi		ı	Ť	-
3321	EMOTIONALLY HANDICAPPED	İ	\$ 8,942	i	\$ 295,212	Í	\$ 45,163	ιŢ	İ	\$ 84,903
3322	EDUCABLE MENTALLY HANDICAPPED	İ	\$ 42,937	İ	\$ 280,416	İ	\$ 41,455	_	Ť	\$ 119,308
3323	LEARNING DISIBILITIES	İ	\$ 205,041	i	\$ 5,848,092	Í	\$ 291,693	-	İ	\$ 1,463,214

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3									
		1	HAMPTON 02		HORRY		JASPER		_	KERSHAW	1
			HAIVIFTON 02		HOKKI		JASPER		<u> </u> 	RENSHAVV	
3324	HEARING HANDICAPPED				\$	155,920	 \$	8,556	<u> </u> 	\$	62,283
3325	VISUALLY HANDICAPPED	H			\$	46,655	\$	4,621	<u> </u>	\$	24,913
3326	ORTHOPEDICALLY HANDICAPPED	H	\$ 3,48	84	\$	103,914	\$	5,705	<u> </u>	\$	15,227
3327	VOCATIONAL	i	\$ 226,97		\$	4,577,833	\$	71,044	<u> </u>	\$	2,312,401
3330	OTHER EFA PROGRAMS:	i	7 220,37		Ψ	.,0.7.7,000	1 7	, 1,0	<u> </u>	¥	1
3331	AUTISM	Ti	\$ 5,80)1	\$	592,746	 \$	41,751	<u> </u>	\$	339,402
3350	RESIDENTIAL TREATMENT FACILITY PYMT	Τi	7 5,55		\$	35,844	1 7	,	<u> </u>	*	1
3385	BEAUFORT EFA FY 2011-12	i			T	55,5	1		i		
3399	OTHER EFA PROGRAMS	i					1		i		
3502	ADEPT	i	\$ 3,74	0	\$	69,349	; \$	5,453	i	\$	7,748
3509	ARTS IN EDUCATION	ti				,-	il.	-, 20	i	\$	3,185
3511	PROFESSIONAL DEVELOPMENT	ti	\$ 5,69)4	\$	223,852	<u> </u> \$	31,414	i	\$	54,067
3515	ADVANCED PLACEMENT COURSES	Ť	,			,	i	,	i		í li
3518	FORMATIVE ASSESSMENT	Ť	\$ 3,31	.3	\$	184,078	i		i		i
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	Ť	\$ 33,66		\$	126,326	\$	32,789	i	\$	94,427
3526	REFURBISH SCIENCE KITS	Τi	\$ 5,88		\$	229,648	\$	31,529	i	\$	116,446
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	Ti	,			,	\$	2,028	İ		i
3532	NBC SALARY SUPPLEMENT	İ	\$ 9,21	.0	\$	3,341,175	\$	18,394	İ	\$	1,150,271
3533	TEACHER OF THE YEAR AWARDS	İ	\$ 1,07	7	\$	1,077	\$	1,077	İ	\$	1,075
3538	STUDENTS AT RISK OF SCHOOL FAILURE	Ī	\$ 261,25	7	\$	3,488,412	\$	865,168	Ī	\$	1,843,124
3540	4-YR-OLD EARLY CHILDHOOD	Ī			\$	1,859,826	İ		Ī		ĺ
3541	CHILD DEV EDUCATION PILOT PROGRAM	Ī	\$ 95,37	7			\$	820,408	Ī		ĺ
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	Ī					\$	1,795	Ī		ĺ
3544	HIGH ACHIEVING STUDENTS	Ī	\$ 10,47	9	\$	1,182,208	\$	5,898	Ī	\$	346,290
3550	TEACHER SALARY INCREASE	I	\$ 84,81	.8	\$	3,765,354	\$	266,212		\$	937,255
3551	SALARY SUPPLEMENT STATE SHARE	I	\$ 61,34	6	\$	2,701,905	\$	192,544		\$	677,890
3555	SCHOOL EMPLOYER CONTRIBUTIONS	1	\$ 33,32	:5	\$	1,474,535	\$	104,596		\$	368,253
3556	ADULT EDUCATION	1			\$	537,036	1			\$	242,125
3558	READING	I	\$ 6,21	.0	\$	236,576	\$	22,674		\$	121,137
3568	EAA TECHNICAL ASSISTANCE	1					1				
3570	INTERVENTION AND ASSISTANCE	1					1				I
3571	PALMETTO PRIORITY SCHOOLS	1	\$ 140,59	7			\$	210,409			I
3572	PALMETTO PRIORITY ASSISTANCE	1					\$	182,972	Ī		I
3575	COMPETITIVE TEACHER GRANTS						1		I	\$	47
3577	TEACHER SUPPLIES		\$ 16,34	8	\$	725,466	\$	53,132	Ī	\$	176,254
3578	HIGH SCHOOLS THAT WORK		\$ 6,54	4	\$	38,175	\$	9,431	I	\$	11,319
3581	STUDENT HEALTH AND FITNESS - NURSES				\$	430,124	1		Ī		
3582	PRINCIPAL SALARY/FRINGE INCREASE						1				
3585	SPECIAL ED - MAINTENANCE OF EFFORT		\$ 42,59	0	\$	2,844,619	\$	98,070		\$	385,992
3588	PALMETTO GOLD AND SILVER						1		Ī		

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3									
			HAMPTON 02		HORRY		JASPER		<u> </u>	KERSHAW	
3590	REALLOCATION OF EIA BUILDING FUNDS	1					1		<u> </u>	\$	78,384
3592	SCHOOL-TO-WORK TRANSITION	1	\$ 4,469	+	\$	88,596	\$	4,708	<u> </u>	\$	42,284
3594	EEDA SUPPLEMENTAL PROGRAMS	1	7,403	1	7	00,550	1 7	4,700	<u> </u> 	, , , , , , , , , , , , , , , , , , ,	42,204
3597	AID TO DISTRICTS	1	\$ 14,312	+	\$	1,231,454	\$	142,259	<u> </u>	\$	159,464
3598	FLEXIBILITY COST SAVINGS	H	\$ 1,400		7	1,231,434	1 7	142,233	<u> </u>	7	155,404
3599	OTHER EIA	<u>'</u>	\$ 3,578	<u> </u>	\$	20,323	1		<u> </u>	\$	5,361
3333		i	3,370	i i	Y	20,323	1		<u> </u>	Ψ	3,301
3600	EDUCATION LOTTERY REVENUE	i		Η̈́			1		<u> </u>		
3607	6-8 ENHANCEMENT LOTTERY	<u>'</u>		Ŧ	\$	116,028	\$	10,414	<u> </u>	\$	26,507
3610	K-5 MATH AND SCIENCE	i	\$ 86,943	i	\$	1,029,947	\$	162,413	<u> </u>	\$	380,744
3699	OTHER STATE LOTTERY PROGRAMS	i	÷ 55,5 15	Ηi	\$	62,180	1	101, 110	<u> </u>	· ·	333)7
-		i i		Ηi	<u> </u>	02/100	1		<u> </u>		
3800	STATE REVENUE IN LIEU OF TAXES:	i i		Η̈́			1		<u> </u>		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	i i	\$ 493,246	H	\$	11,194,375	\$	980,937	<u> </u>	\$	3,705,358
3820	HOMESTEAD EXEMPTION (TIER 2)	<u> </u>	\$ 274,551	-	\$	4,454,943	\$	389,861	<u> </u>	\$	1,794,869
3825	REIMBURSEMENT PROPERTY TAX RELIEF	i i	\$ 443,344	-	\$	30,967,694	1	303,001	<u> </u>	\$	7,595,924
3827	\$2.5 MILLION BONUS	i i	\$ 330,682	-	Y	30,307,031	\$	2,500,000	<u> </u>	Ψ	7,333,321
3830	MERCHANTS INVENTORY TAX	i i	\$ 61,038		\$	903,809	\$	49,139	<u> </u>	\$	183,783
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	Τi	\$ 40,407		\$	271,830	\$	16,499	<u> </u>	\$	447,725
3890	OTHER STATE PROPERTY TAX REVENUE	Τi	\$ 38,003	_	\$	369,139	\$	59,950	<u> </u>	\$	243,708
3030	OTHERSTALE HOLERT TAKKEVEROE	1	30,003	H	Ÿ	303,133	1	33,330	<u> </u> 	Υ	2 13,700
3990	OTHER STATE REVENUE:	1		H			1		<u>+</u>		
3991	ADEPT (CARRY-OVER PROVISION)	1		H			1		<u> </u> 		
3992	SC FOREST COMMISSION REVENUE	1		H			1		<u> </u> 		
3999	REVENUE FRM OTH STATE SOURCES	1		H	\$	335,663	1		<u> </u>	\$	43,147
3333	NEVEROL FRANCISTO STATE SOURCES	1		H	7	333,003	1		<u> </u>	7	+3,1+7
****	TOTAL REVENUE STATE SOURCES:	1	\$ 5,882,825	H	\$	159,973,510	\$	13,839,365	<u> </u> 	\$	54,694,611
	TOTAL NEVEROL STATE SOCKOLS.	1	Ş,552,623	H	Ÿ	133,373,310	1	13,033,303	<u> </u> 	Υ	3 1,03 1,011
4000	REVENUE FROM FEDERAL SOURCES:	Ŧ		Ħ			1		<u> </u>		
4110	MAINTEN & OPERATIONS (P.L.874)	Τi		Τi			1		÷		
1110	With the tenth of	1		H			1		<u> </u>		
4200	OCCUPATIONAL EDUCATION:	Ŧ		Ħ			1		<u> </u>		
4210	VOCATIONAL AID (TITLE I)	Τi	\$ 23,394	Hi	\$	670,749	1 \$	76,430	÷	\$	185,175
	(11221)	ΤĖ	20,00	Τi	1	0.0,	1	7 0, 130	÷	<u> </u>	100,170
4300	ELEM & SECOND EDUC ACT OF 1965:	+		H			1		<u> </u>		
4310	TITLE I	H	\$ 887,975	H	\$	12,640,200	\$	1,720,853	<u> </u>	\$	2,961,919
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	+	\$ 36,191		T	22,010,200	\$	79,227	1	τ'	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	+	50,131	+			\$	888,557	1		
4316	SC READS LOCAL READING IMPROVEMENT	+	\$ 917,844	1			1	000,001	1		
4320	PUBLIC CHARTER SCHOOL GRANT	1	7 317,044	+	\$	421,679	1		1		

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3								
		1	HAMPTON 02		HORRY		JASPER		1	KERSHAW
		İ			1		İ		Ì	
4325	MATH & SCIENCE PARTNERSHIPS				\$	114,053	1		Ι	
4331	TITLE II-ENCHANCING EDUC THRU TECHN				1		1		Ι	
4340	INNOVATIVE EDUCATION PROGRAM STRATE				1		1		Ι	
4341	TITLE III-LANG INSTRUCTION/LIMITED				\$	331,851	\$	81,731		\$ 54,547
4342	TEACHER INCENTIVE FUND				1		1		Ι	
4343	MCKINNEY VENTO	-	\$ 36,49	91	I		1		Ι	
4348	TEACHER INCENTIVE				1		1		Ι	
4350	STATE FISCAL STABILIZATION FUND - ARRA				1		1		Ι	
4351	IMPROVING TEACHER QUALITY (NCLB)	I	\$ 106,83	15	\$	1,388,822	\$	215,769	Τ	\$ 348,028
4353	TIA 4 TAP FUNDS	I			1		1		Τ	
4360	EVEN START FAMILY LITERACY	I			1		1		Τ	
4390	OTHER ESEA	ĺ			İ		il		Ī	
		ĺ			İ		il		Ī	
4400	ADULT EDUCATION:	ĺ			İ		il		Ī	
4410	BASIC	ĺ			\$	263,605	il		Ī	\$ 94,183
4430	STATE LITERACY RESOURCE	ĺ			\$	24,000	il		Ī	
4490	OTHER ADULT EDUCATION	ĺ			İ		il		Ī	
		ĺ			İ		il		Ī	
4500	PROG FOR CHILDREN W/DISABILITIES:	ĺ			İ		il		Ī	
4510	INDIV W/DISABILITIES ED ACT(IDEA)	ĺ	\$ 389,63	36	\$	7,609,242	\$	804,944	Ī	\$ 1,936,498
4520	PRESCHOOL GRANTS	i	\$ 19,12	16	\$	259,280] \$	36,363	i	\$ 99,452
4550	IDEA-PRESCHOOL-ARRA	i				,	i	,	i	<u>· </u>
		i			l l		i		i	
4800	USDA REIMBURSEMENT:	Ti			i l		i		i	
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	Ti	\$ 365,65	52	; \$	10,319,210	\$	1,125,165	i	\$ 2,460,494
4830	SCHOOL BREAKFAST PROGRAM	Ti	\$ 196,64		\$	4,613,244] \$	479,108	i	\$ 1,036,326
4850	CASH IN LIEU OF COMMODITIES	Ti	,		<u> </u>	, ,	1	,	i	<u> </u>
4860	FRESH FRUITS AND VEGETABLES	Ti			; \$	65,696	<u> </u>	91,450	i	\$ 5,300
		i			<u>' '</u>	,	1	, , , ,	i	7
4900	OTHER FEDERAL SOURCES:	Ti			i		1		i	
4924	21ST CENTURY COMMUNITY LEARNING	i	\$ 73,84	19	\$	214,877	\$	112,500	i	\$ 98,634
4930	JOB TRAINING PARTNERSHIP ACT	i	1 10/0	-	1		1		i	+
4940	STATEWIDE SYSTEM INITIATY (NSF)	i			<u>' </u>		\$	71,192	i	
4990	OTHER FEDERAL REVENUE:	1			<u>'</u>		1	· -, -	Ħ	
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	i	\$ 29,62	21	<u>'</u> \$	1,091,710	\$	142,480	i	\$ 309,699
4992	U S FOREST COMMISSION REVENUE	1			<u>' </u>	,::=,: =0	1	_ :_, :30	Ħ	
4995	CDC STATE & LOCAL COOR. SCH HEALTH	1			<u>'</u>		il		\dagger	
4999	REVENUE FRM OTH FEDERAL SOURCES	1	\$ 298,28	39	 \$	754,958	\$	294,237	\dagger	\$ 1,781,337
		1		-	1 7	,	1		\dagger	. 2,. 32,337
****	TOTAL REVENUE FEDERAL SOURCES:	1	\$ 3,381,52	14	 \$	40,783,176	\$	6,220,006	\dagger	\$ 11,371,592

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3							
		- 1	HAMPTON 02		HORRY		JASPER		KERSHAW
5000	OTHER SOURCES:	- 1							
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD		\$ 24,266	_	\$ 1,399,317		\$ 3,570,300		\$ 1,188,698
5120	PROCEEDS FRM GEN OBLICATION BONDS		\$ 500,000	_					\$ 10,872,999
5130	PROCEEDS OF REFUNDING DEBT			—	\$ 14,745,000		\$ 16,330,000		\$ 11,620,000
				—					
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND	-	\$ 479,932		\$ 1,744,066	1	\$ 63,016		\$ 539,396
5220	TRANSFER FROM SPECIAL REVENUE FUND				\$ 494,129		\$ 73,361		\$ 794,178
5230	TRANSFER FROM EIA FUND		\$ 179,489		\$ 7,450,439	1	\$ 563,352	1	\$ 1,983,399
5240	TRANSFER FROM DEBT SERVICE FUND	-		_	\$ 37,686,809	1	\$ 400,621		\$ 8,154,102
5250	TRANSFER FROM SCHOOL BUILDING FND				\$ 70,000	1			\$ 11,093,066
5260	TRANSFER FROM FOOD SERVICE FUND					1			\$ 91,415
5270	TRANSFER FROM PUPIL ACTIVITY FUND				\$ 31,933	1			\$ 287,152
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 149,445		\$ 1,845,071	1	\$ 275,983		\$ 395,480
5300	SALE OF FIXED ASSETS				\$ 27,876	1	\$ 2,000	1	
5400	PROCEEDS FRM LONG-TERM NOTES				\$ 568,588	1		1	
5500	CAPITAL LEASE					1	\$ 29,876	1	
5600	LEASE PURCHASE					1		1	
						1			
5900	MISCELLANEOUS SOURCES:	I				1			
5999	OTHER FINANCING SOURCES			_		1		1	\$ 336,127
				_		1		1	
****	TOTAL OTHER SOURCES:	Ī	\$ 1,333,132		\$ 66,063,228	Ī	\$ 21,308,509	1	\$ 47,356,012
				-		1			
****	TOTAL REVENUE ALL SOURCES	Ī	\$ 14,133,211	-	\$ 543,971,211	I	\$ 60,974,702		\$ 153,081,191
						1			
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 12,800,079		\$ 477,907,983		\$ 39,666,193		\$ 105,725,179

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
								_		
		1	LANCASTER		LAURENS 55	LAURENS 56		_	LEE	1
1000	REVENUE FROM LOCAL SOURCES:	1				1				1
1100	TAXES ASSESSED/LEVIED BY LEA:	1		1		1		_		1
1110	AD VALOREM TAXES (FISC INDEPEN)	1	\$ 34,437,186	1	\$ 14,684,158	\$	7,524,250	_		1
1140	PENALTY/INT ON TAX (FISC INDEP)	1	\$ 356,721	1	3 14,064,138	1 \$	697,276	_		1
1190	OTHER TAXES (FISCALLY INDEPEN)		3 330,721	1		1 3	097,270	<u> </u>		1
1190	OTHER TAXES (FISCALLY INDEPEN)					1		_		1
1200	REV FR LOC GOV UNIT OTH THAN LEA:					1		_		1
1200		1				1 6	(477.072)	<u> </u>	ć	4 722 274
1210	AD VALOREM TAX (FISC DEPENDENT)					\$	(477,873)	_	\$	4,722,271
1240	PENALTY/INT ON TAX (FISC DEPEN)		2 446 240		4 750.460	1 6	0.40,000		\$	43,284
1280	REV IN LIEU OF TAX (INDEP & DEP)		\$ 2,416,349		\$ 759,463	\$	949,689		\$	297,457
1290	OTHER TAXES (FISCALLY DEPENDENT)					1		_	\$	143,938
						1				1
1300	TUITION:					11				1
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 11,582			\$	3,807			1
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 18,680			\$	30,378			1
1330	ADULT/CONT ED FROM PATRONS		\$ 6,228		\$ 50,156					1
1340	ADULT/CONT ED FROM OTHER LEA'S									1
1350	SUMMER SCHOOL FROM PATRONS		\$ 14,082						\$	60
1360	SUMMER SCHOOL FROM OTHER LEA'S									1
										1
1400	TRANSPORTATION FEES:	1								1
1410	REGULAR DAY SCHOOL FRM PATRONS	1			\$ 63,921					1
1415	REGULAR DAY SCHL FRM OTH LEA'S	1				1				1
		1		1		1				1
1500	EARNINGS ON INVESTMENTS:	1		1		1				1
1510	INTEREST ON INVESTMENTS	1	\$ 75,848	Ι	\$ 178,676	\$	29,503	_	\$	25,508
1530	GAIN/LOSS ON SALE OF INVEST	1				1		_		1
		-		Π		1			-	
1600	FOOD SERVICE:	1		1		1				1
1610	LUNCH SALES TO PUPILS	Ι	\$ 786,216	ı	\$ 358,267	\$	184,431		\$	24,418
1620	BREAKFAST SALES TO PUPILS	İ	\$ 113,128	Ī					\$	189
1630	SPECIAL SALES TO PUPILS	Ī	\$ 486,566	Ī	\$ 140,667	\$	74,207	Ī	\$	770
1640	LUNCH SALES TO ADULTS	İ	\$ 60,719	İ	\$ 46,147] \$	48,993	İ	\$	19,123
1650	BREAKFAST SALES TO ADULTS	İ	\$ 11,708	İ	\$ 14,015		,	İ	\$	403
1660	SPECIAL SALES TO ADULTS	İ	\$ 91,794	İ	\$ 4,828] \$	8,715	İ	\$	2,218
		İ	, -	i		il ·	,	i	-	<u> </u>
1700	PUPIL ACTIVITIES:	İ		İ		il		i		li
1710	ADMISSIONS	İ	\$ 344,269	İ	\$ 189,154	\$	112,411	i	\$	48,181
1720	BOOKSTORE SALES	İ	\$ 1,443,414	İ	\$ 397,374	\$	3,415	i	-	, li
1730	PUPIL ORGANIZATION MEMBER DUES	Ϊ́	\$ 763,488	Ϊ́	\$ 9,516	\$	176,675	İ	\$	965

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3									
	,										
		1	LANCASTER		LAURENS 55	1	LAURENS 56			LEE	I
		1				1					
1740	STUDENT FEES		\$ 33,269		\$ 54,176		\$ 25,41	-		\$	1,671
1790	OTHER PUPIL ACTIVITY				\$ 588,074		\$ 275,77	8		\$	180,925
											I
1900	OTHER REVENUE FROM LOCAL SOURCES										I
1910	RENTALS		\$ 30,580		\$ 16,700	1	\$ 3,16	0		\$	10,000
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 1,162,200		\$ 102,902	1	\$ 34,92	7		\$	4,498
1930	MEDICAID RECEIPTS		\$ 387,042		\$ 522,195	1	\$ 408,61	4		\$	195,638
1931	MEDICAID THERAPY ADJUSTMENT				\$ 59,891	1					
1950	REFUND-PRIOR YR'S EXPENDITURES				\$ 12,951		\$ 45,90	8		\$	32,750
1990	MISCELLANEOUS LOCAL REVENUE:					1			-		
1992	CANTEEN OPERATIONS					1					
1993	RECEIPT OF INSURANCE PROCEEDS	1	\$ 4,396		\$ 8,263	1				\$	31,158
1994	RECEIPT OF LEGAL SETTLEMENTS	I	\$ 29,595	1	\$ 111,074	1			-	\$	6,150
1999	REVENUES FRM OTH LOCAL SOURCES	I	\$ 359,591	1	\$ 248,624	١	\$ 83,62	4	-	\$	509,575
		I		1		I			T		
****	TOTAL REVENUE LOCAL SOURCES:	Ī	\$ 43,444,651	Ì	\$ 18,621,192	Ì	\$ 10,243,30	1	Ī	\$	6,301,150
		I		I		I			Ī		
2000	INTERGOVERNMENTAL REVENUES:	I		1		I			T		
2100	PAYMENTS FROM OTHER GOVT UNITS	I	\$ 659,369	1	\$ 20,000	I	\$ 105,50	8	T	\$	322,080
2200	PAYMENTS FROM CHARTER SCHOOL	I		I		I			ī		
2300	PYMT FROM NON-PROFIT ENTITY	Ť		İ		İ	\$ 28,50	9	İ	\$	95,268
2310	PAYMENTS FROM NON-PROFIT ENTITIES	İ		İ		İ			İ		i
		i		i		i			i		
****	TOTAL INTERGOVERNMENTAL REVENUE:	Τi	\$ 659,369	i	\$ 20,000	i	\$ 134,01	7	i	\$	417,348
		Τi		i		i			i	'	,
3000	REVENUE FROM STATE SOURCES:	i		i		i			i		i i
3100	RESTRICTED STATE GRANTS:	Τi		i		i			÷		
3110	OCCUPATIONAL EDUCATION:	Τi		i		i			÷		
3113	12-MONTH AGRICULTURE PROGRAM	Ti	\$ 24,271	i		i			÷	\$	8,562
3116	EEDA MISCELLANEOUS PROGRAMS	i	\$ 47,232	<u> </u>	\$ 89,903	i	\$ 2,31	5	÷	7	0,302
3117	EEDA 8TH GRADE AWARENESS	1	7 77,232	1	\$ 5,538	1	2,51	-	<u> </u>		
3118	EEDA CAREER SPECIALISTS	1	\$ 325,984	+	\$ 224,282	1	\$ 122,24	4	+	\$	81,496
3120	GENERAL EDUCATION:	1	7 323,304	1	7 227,202	1	7 122,27	\dashv	<u> </u>	1	01,430
3123	EAA ALTERNATIVE SCHOOLS GRANT	1	\$ 2,210		1	1	\$ 75	5	<u> </u>		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	1	2,210	1		1	75	-	<u> </u> 		
3127	STUDENT HEALTH & FITNESS - PE TEACH	1	\$ 91,655	+	\$ 45,293		\$ 22,63	5	<u> </u>	\$	17,276
3128	HIGH SCHOOLS THAT WORK	1	7 91,033	1	45,293	1	22,03	-	<u> </u>	,	17,270
3130	SPECIAL PROGRAMS:	1		1		1		\dashv	<u> </u>		
3131	HANDICAP TRANSPORTATION	1	\$ 14,259		\$ 132,810		\$ 4,75	_	<u> </u>	\$	654
3132			۲4,259		ب 152,810	1	4,75	١	<u> </u>	۶	034
3132	HOME SCHOOLING			\perp 1							

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013										
	,										
		1	LANCASTER	1	LAURENS 55	1	LAURENS 56			LEE	
3133	IDEA CONTINGENCY FUND		\$ 656,594		\$ 342,799		\$ 179,80	_		\$	128,166
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 283,214		\$ 183,203		\$ 94,40	5		\$	94,405
3138	CHARTER DISTRICT FUNDING										
3140	SCHOOL LUNCH:										
3142	PROGRAM AID		\$ 441		\$ 209		\$ 139	9		\$	116
3150	ADULT EDUCATION:										
3151	BASIC					1					
3154	YOUNG ADULT POPULATION - ADULT ED					1					
3160	SCHOOL BUS DRIVER'S SALARY		\$ 579,106		\$ 305,995		\$ 170,109	9		\$	269,036
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 2,626			1			Π	\$	1,171
3162	TRANSPORTATION WORKER'S COMP	1	\$ 42,648	-	\$ 30,034	1	\$ 16,218	3		\$	24,027
3165	EEDA TRANSPORTATION	1		1		1					
3170	STATE SCHOOL BUILDING AID	1	\$ 32,248	Ι		I					
3172	CHLDRN EDUC ENDOWMENT-FACILITY	I		I		I			Τ		
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	Ì	\$ 10,185,990	Ì	\$ 5,317,944	Ī	\$ 2,789,370)	Ì	\$	1,988,261
3181	RETIREE INSURANCE	İ	\$ 2,023,346	İ	\$ 1,091,466	İ	\$ 575,664	-	Ť	\$	441,232
3190	MISC RESTRICTED STATE GRANTS:	İ		İ		İ			İ		,
3193	EDUCATION LICENSE PLATES	İ	\$ 1,949	İ	\$ 109	İ	\$ 3,374	1	İ	\$	1,077
3195	HIGH SCHOOL READING INITIATIVE	İ		İ		İ	\$ 36,99	-	İ		
3197	TEXTBOOK COST SAVINGS	İ		Ì		İ			İ		
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	i		i	\$ 350	i			i		
3199	OTHER RESTRICTED STATE GRANTS	i	\$ 3,048	i	\$ 2,055	i	\$ 7,092	2	i	\$	186
		i		i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i	, , , , , , , , , , , , , , , , , , , ,		i	,	
3200	UNRESTRICTED GRANTS:	i		i		i			i		
3290	MISC UNRESTRICTED STATE GRANTS:	i		i		i			Ė		
3299	OTHER UNRESTRICTED STATE GRANTS	i		i		i			÷		
		i		i		i			÷		
3300	EDUCATION FINANCE ACT:	i		i		i			t		
3310	FULL-TIME PROGRAMS:	i		i		i			÷		
3311	KINDERGARTEN	†	\$ 1,777,048	i	\$ 755,476	i	\$ 453,490	1	÷	\$	368,155
3312	PRIMARY	1	\$ 4,770,306	1	\$ 2,326,796	1	\$ 1,159,050	_	1	\$	867,005
3313	ELEMENTARY	+	\$ 6,032,590		\$ 3,000,634		\$ 1,555,522	-	1	\$	1,160,499
3314	HIGH SCHOOL	1	\$ 2,738,511	1	\$ 598,585	1	\$ 377,20	_	1	\$	179,756
3315	TRAINABLE MENTALLY HANDICAPPED	1	\$ 137,342	1	\$ 34,264	1	\$ 54,129	_	1	\$	43,334
3316	SPEECH HANDICAPPED (PART-TIME)	1	\$ 959,251	1	\$ 1,459,714	1	\$ 653,150	_	<u> </u> 	\$	356,515
3317	HOMEBOUND	+	\$ 87,677	H	\$ 60,123		\$ 10,399	-	<u> </u>	\$	16,218
3320	PART-TIME PROGRAMS:	1	07,077	1	00,123	1	۲۰,593	+	1	7	10,218
3321	EMOTIONALLY HANDICAPPED	1	\$ 144,693	1	\$ 20,038	1	\$ 30,730	+	<u> </u>	\$	42,931
3322	EDUCABLE MENTALLY HANDICAPPED	1	\$ 147,348	1	\$ 20,038	1	\$ 30,730	-	1	\$	66,273
		1						-	1		
3323	LEARNING DISIBILITIES		\$ 2,546,833		\$ 1,255,970		\$ 685,133	L		\$	460,78

STATEN	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
			LANCASTER	<u> </u>	LAURENS 55		LAURENS 56	<u> </u>	LEE	
3324	HEARING HANDICAPPED		\$ 144,874	<u> </u>	\$ 17,189	 	\$ 18,523	<u> </u> 	\$	12,696
3325	VISUALLY HANDICAPPED	1	\$ 75,066	+	\$ 4,308	-	\$ 22,974	<u> </u>	7	12,030
3326	ORTHOPEDICALLY HANDICAPPED	1	\$ 71,496	+	\$ 37,786	-	\$ 16,385	<u> </u> 	\$	3,359
3327	VOCATIONAL	1	\$ 3,035,449	+	\$ 2,243,414	-	\$ 1,129,324	<u> </u>	\$	862,603
3330	OTHER EFA PROGRAMS:	1	3,033,443	+	2,243,414	 	1,123,324	<u> </u>	7	002,003
3331	AUTISM	<u> </u>	\$ 208,291	÷	\$ 66,471	<u> </u>	\$ 51,542	<u> </u> 	\$	25,392
3350	RESIDENTIAL TREATMENT FACILITY PYMT	<u> </u>	200,231	÷	00,471	<u> </u>	31,342	<u> </u> 	7	25,552
3385	BEAUFORT EFA FY 2011-12	<u> </u>		÷		<u> </u>		<u> </u> 		
3399	OTHER EFA PROGRAMS	1		+		<u> </u>		<u> </u> 		<u> </u>
3502	ADEPT	1	\$ 23,632	+	\$ 12,969	<u> </u>	\$ 120	<u> </u> 	\$	5,402
3509	ARTS IN EDUCATION	<u> </u>	\$ 36,348	÷	\$ 9,813	<u> </u>	Ţ 120	<u> </u> 	7	3,402
3511	PROFESSIONAL DEVELOPMENT	<u> </u>	\$ 42,385	÷	\$ 32,146	<u> </u>	\$ 10,577	<u> </u> 	\$	16,232
3515	ADVANCED PLACEMENT COURSES	<u> </u>	7 42,303	÷	32,140	<u> </u>	10,577	<u> </u> 	7	10,232
3518	FORMATIVE ASSESSMENT	<u> </u>	\$ 41,379	÷	\$ 26,967	<u> </u>	\$ 14,299	<u> </u> 	\$	11,280
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	<u> </u>	\$ 113,314	÷	\$ 62,751	-	\$ 30,513	<u> </u> 	\$	43,273
3526	REFURBISH SCIENCE KITS	<u> </u>	\$ 28,859	÷	\$ 27,483	-	\$ 16,660	<u> </u> 	7	13,273
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	1	20,033	<u> </u>	27,403	<u> </u>	10,000	<u>+</u>		
3532	NBC SALARY SUPPLEMENT	1	\$ 929,073	+	\$ 234,037	<u> </u>	\$ 240,586	<u> </u> 	\$	36,840
3533	TEACHER OF THE YEAR AWARDS	<u> </u>	\$ 1,077	÷	\$ 1,077	-	\$ 1,076	<u> </u> 	\$	1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	1	\$ 3,012,324	+	\$ 1,149,775	-	\$ 709,983	<u>+</u>	\$	460,551
3540	4-YR-OLD EARLY CHILDHOOD	1	\$ 3,012,324	+	1,143,773	-	\$ 111,347	<u>+</u>	۲	400,551
3541	CHILD DEV EDUCATION PILOT PROGRAM	1	303,008	+	\$ 992,706	-	\$ 487,892	<u> </u> 	\$	348,258
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	1	\$ 17,284	+	392,700	 	407,032	<u>+</u>	۲	346,236
3544	HIGH ACHIEVING STUDENTS	1	\$ 238,851	+	\$ 163,865	 	\$ 68,819	<u>+</u>	\$	14,340
3550	TEACHER SALARY INCREASE	1	\$ 1,018,111	+	\$ 489,627	-	\$ 261,930	<u>+</u>	\$	166,336
3551	SALARY SUPPLEMENT STATE SHARE	1	\$ 736,371	+	\$ 354,133	-	\$ 189,446	<u>+</u>	\$	120,307
3555	SCHOOL EMPLOYER CONTRIBUTIONS	1	\$ 400,022	+	\$ 192,377	-	\$ 102,914	<u>+</u>	\$	65,355
3556	ADULT EDUCATION	1	\$ 277,338	+	\$ 296,200	 	102,914	<u>+</u>	\$	115,627
3558	READING	1	\$ 55,156	+	\$ 52,664	 	\$ 5,597	<u>+</u>	\$	16,710
3568	EAA TECHNICAL ASSISTANCE	1	33,130	+	32,004	 	3,337	<u>+</u>	۲	10,710
3570	INTERVENTION AND ASSISTANCE	1		÷		<u> </u>		<u> </u> 		
3571	PALMETTO PRIORITY SCHOOLS	1		÷		<u> </u>		<u> </u> 	\$	395,844
3572	PALMETTO PRIORITY ASSISTANCE	1		÷		<u> </u>		<u> </u> 	\$	167,084
3575	COMPETITIVE TEACHER GRANTS	1		÷		<u> </u>		<u> </u> 	7	107,004
3577	TEACHER SUPPLIES	1	\$ 203,075	1	\$ 93,500	1	\$ 48,500	<u> </u>	\$	36,000
3578	HIGH SCHOOLS THAT WORK		\$ 55,055	$\frac{1}{1}$	\$ 13,140	1	7 70,300	<u> </u>	\$	4,619
3581	STUDENT HEALTH AND FITNESS - NURSES	1	33,033	1	15,140	1		<u> </u>	Ť	7,013
3582	PRINCIPAL SALARY/FRINGE INCREASE	1		1		1		<u> </u>		
3585	SPECIAL ED - MAINTENANCE OF EFFORT	1	\$ 1,196,506	1	\$ 284,164	+	\$ 184,185	<u> </u>	\$	181,935
3588	PALMETTO GOLD AND SILVER	+	1,130,300	$\frac{1}{1}$	7 201,104	$^{+}$	10.,103	<u> </u>	7	101,333

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3									
		1	LANCASTER	I	LAURENS 55	I	LAURENS 56		1	LEE	I
		-		1		1			Ι		
3590	REALLOCATION OF EIA BUILDING FUNDS			1		1			Τ	\$	43,881
3592	SCHOOL-TO-WORK TRANSITION		\$ 35,711	1	\$ 24,001	1	\$ 13,97	9	Τ	\$	10,645
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 48,409		\$ 74,029	1	\$ 108,50	0	Τ		
3597	AID TO DISTRICTS		\$ 182,189		\$ 74,821	1	\$ 48,65	2	Τ	\$	33,987
3598	FLEXIBILITY COST SAVINGS		\$ 10,000		\$ 13,822	1			Τ	\$	5,165
3599	OTHER EIA		\$ 23,515		\$ 13,848	1	\$ 3,84	5	Τ		
									١		
3600	EDUCATION LOTTERY REVENUE								١		
3607	6-8 ENHANCEMENT LOTTERY		\$ 17,000		\$ 36,987		\$ 6,95	3	١	\$	9,577
3610	K-5 MATH AND SCIENCE		\$ 451,255		\$ 262,324		\$ 149,83	6	١	\$	138,335
3699	OTHER STATE LOTTERY PROGRAMS			Ι		1			Ι		
				1		1			Ι		
3800	STATE REVENUE IN LIEU OF TAXES:			1		1			Ι		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF		\$ 3,724,743	1	\$ 1,641,659	1	\$ 933,59	3	Ι	\$	770,485
3820	HOMESTEAD EXEMPTION (TIER 2)		\$ 1,875,138	Ι	\$ 804,637	1	\$ 728,09	9	I	\$	382,673
3825	REIMBURSEMENT PROPERTY TAX RELIEF		\$ 7,737,522	Ι	\$ 2,886,069	1	\$ 1,373,53	0	I	\$	791,846
3827	\$2.5 MILLION BONUS			Ι		1			I	\$	171,125
3830	MERCHANTS INVENTORY TAX		\$ 198,383	Ι	\$ 100,918	1	\$ 74,05	3	I	\$	1,584,969
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		\$ 290,568	1		1	\$ 360,34	9	Ι		
3890	OTHER STATE PROPERTY TAX REVENUE	I	\$ 190,329	I	\$ 105,389	I	\$ 71,98	7	ī		
		ı		I		I			Ī		
3990	OTHER STATE REVENUE:			1		1			ı		
3991	ADEPT (CARRY-OVER PROVISION)			1		1			ı		
3992	SC FOREST COMMISSION REVENUE			1		1			ı		
3999	REVENUE FRM OTH STATE SOURCES		\$ 87,430	1		1			ı		
		Ì		Ì		Ī			Ī		
****	TOTAL REVENUE STATE SOURCES:		\$ 60,801,556	1	\$ 30,243,539	1	\$ 16,648,46	1	ı	\$	13,670,945
		-		1		1			1		
4000	REVENUE FROM FEDERAL SOURCES:			1		1			ı		
4110	MAINTEN & OPERATIONS (P.L.874)			1		1			١		
				1		I			ı		
4200	OCCUPATIONAL EDUCATION:			-		1			I		
4210	VOCATIONAL AID (TITLE I)		\$ 197,275	1	\$ 101,866	I	\$ 61,85	9	ı	\$	60,964
				-		1			I		
4300	ELEM & SECOND EDUC ACT OF 1965:			-		1			I		
4310	TITLE I		\$ 3,744,341	-	\$ 1,631,253	1	\$ 1,084,89	1	I	\$	1,609,845
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		\$ 250,354	-		1			I	\$	55,413
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	Ī		-		1			Ι	\$	67,391
4316	SC READS LOCAL READING IMPROVEMENT			-		1			I	\$	487,737
4320	PUBLIC CHARTER SCHOOL GRANT	T		1		I			I		

LANCASTER LAURENS 55 LAURENS 56 LEE	STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3		T								\top
		1											
TITLE IL-ENCHANCING EDUC THRU TECHN			I	LANCASTER		LAURENS 55	١	LAURENS 56			LEE		
A331 TITLE HENCHANCING EDUC THRU TECHN			-										4
ASAD NINOVATIVE EDUCATION PROGRAM STRATE						\$ 246,856							!
STATE		TITLE II-ENCHANCING EDUC THRU TECHN											
### ### ##############################	4340												
MAKINNEY VENTO	4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 35,299		\$ 31,761		\$ 10,03	6				
### STACKER INCENTIVE 1	4342	TEACHER INCENTIVE FUND											
STATE FISCAL STABILIZATION FUND - ARRA	4343	MCKINNEY VENTO											
MPROVING FEACHER QUALITY (NCLB)	4348	TEACHER INCENTIVE						\$ 1,907,13	32				
A353 TIA A TAP FUNDS	4350	STATE FISCAL STABILIZATION FUND - ARRA					-						
ABGO EVEN START FAMILY LITERACY 1	4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 466,826		\$ 206,594	1	\$ 267,12	1		\$	192,15	2
4390 OTHER ESEA	4353	TIA 4 TAP FUNDS						\$ 3,00	00		\$	12,41	0
A400 ADULT EDUCATION:	4360	EVEN START FAMILY LITERACY					1						
4410 BASIC	4390	OTHER ESEA	1				I						
4410 BASIC			I		1		I			Ι			
4430 STATE LITERACY RESOURCE	4400	ADULT EDUCATION:	Ť		Ì		Ī			Ī			
4430 STATE LITERACY RESOURCE	4410	BASIC	İ	\$ 169,370	İ	\$ 130,607	İ			İ	\$	54,91	9 1
4490 OTHER ADULT EDUCATION	4430	STATE LITERACY RESOURCE	Ì		İ		İ			İ	\$	2,98	9 1
	4490	OTHER ADULT EDUCATION	Ti		i		İ			İ		·	Ti
4510 INDIV W/DISABILITIES ED ACT (IDEA)			Ti		i		İ			İ			Ti
4510 INDIV W/DISABILITIES ED ACT(IDEA)	4500	PROG FOR CHILDREN W/DISABILITIES:	Ť		İ		İ			İ			Ti
S	4510		Ť	\$ 2,117,298	Ì	\$ 1,424,199	Ī	\$ 837,03	.4	Ī	\$	674,81	9
	4520		Ť		İ		İ		_	i	1	80,16	6
	4550		Τi	į ,	i		i	<u> </u>		i		•	1
4810 SCHOOL LUNCH AND AFTER SCHOOL SNACK \$ 2,759,302 \$ 1,900,363 \$ 1,098,692 \$ 4830 SCHOOL BREAKFAST PROGRAM \$ 846,135 \$ 917,568 \$ 678,127 \$ 4850 CASH IN LIEU OF COMMODITIES			Τi		i		i			i			
4810 SCHOOL LUNCH AND AFTER SCHOOL SNACK \$ 2,759,302 \$ 1,900,363 \$ 1,098,692 \$ 4830 SCHOOL BREAKFAST PROGRAM \$ 846,135 \$ 917,568 \$ 678,127 \$ 4850 CASH IN LIEU OF COMMODITIES	4800	USDA REIMBURSEMENT:	Τi		i		i			i			+
\$ 846,135 \$ 917,568 \$ 678,127 \$ 846,000 \$ 846,000 \$ 917,568 \$ \$ 678,127 \$ \$ 846,000 \$ \$ \$ 846,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Τi	\$ 2.759.302	i	\$ 1.900.363	i	\$ 1.098.69	2	i	Ś	882,19	0
4850 CASH IN LIEU OF COMMODITIES			Τi		i		i		_	i	1	355,63	
4860 FRESH FRUITS AND VEGETABLES			i	7 213,233	i	1	i	7		i	т		+
			+ i		i	\$ 26.500	i			i			+
4924 21ST CENTURY COMMUNITY LEARNING \$ 229,632 \$ 149,544 \$ 24,799 4930 JOB TRAINING PARTNERSHIP ACT			Τi		<u> </u>		i			<u> </u>			+
4924 21ST CENTURY COMMUNITY LEARNING \$ 229,632 \$ 149,544 \$ 24,799 4930 JOB TRAINING PARTNERSHIP ACT	4900	OTHER FEDERAL SOURCES:	T i		H		t			<u> </u>			+
4930 JOB TRAINING PARTNERSHIP ACT			1	\$ 229.632	+	149 544	1	\$ 24.70	9	<u> </u>			+
4940 STATEWIDE SYSTEM INITIATV (NSF)			1	223,032	++	-	+	7 27,7		1			+
4990 OTHER FEDERAL REVENUE: <td></td> <td></td> <td>1</td> <td></td> <td>+</td> <td> \$ 61 802</td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>+</td>			1		+	\$ 61 802	1			1			+
4991 USDA COMMODITIES (FOOD DISTRIBUTION) \$ 320,559 \$ <td></td> <td>` '</td> <td>+</td> <td></td> <td>1</td> <td>01,803</td> <td>1</td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td>+</td>		` '	+		1	01,803	1			<u> </u>			+
4992 U S FOREST COMMISSION REVENUE \$ 42,114 \$ 22,119 4995 CDC STATE & LOCAL COOR. SCH HEALTH \$ 30,973			+ 1	\$ 220.550	+		+		-	<u> </u> 	Ś	82,09	4
4995 CDC STATE & LOCAL COOR. SCH HEALTH \$ 30,973		· · · · · · · · · · · · · · · · · · ·	1	7 320,339		1 \$ 111	1	\$ 22.1	g	<u> </u>	7	02,09	+
			1				<u> </u>	22,1.	ر.	 			+
ל בסכליססל ברייוס אוויס א			1	ς 200 E00	1		1	¢ 265 E1	:a	<u> </u> 	Ċ	134,54	_
	→ フフフ	ILVERVOL FRIVI OTTI FLUERAL SOURCES		۷,300,389	+	73,908	+	305,53	כי	<u> </u>	۶	134,34	ا ر
***** TOTAL REVENUE FEDERAL SOURCES: \$ 13,694,840 \$ 7,084,341 \$ 6,421,968 \$	****	TOTAL DEVENUE FEDERAL SOURCES:		¢ 12.604.940	1	7 094 244	1	¢ 6.431.04	0	<u> </u>	Ċ	4,753,26	+

STATEN	1ENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3									
			LANCASTER		LAURENS 55		LAURENS 56	1	LEE		
5000	OTHER SOURCES:					I					Ц
5100	SALE OF BONDS:										
5110	PREMIUM ON BONDS SOLD		\$ 7,747,382								
5120	PROCEEDS FRM GEN OBLICATION BONDS	-	\$ 21,720,000								
5130	PROCEEDS OF REFUNDING DEBT	-	\$ 60,355,000					1			
		-						1			
5200	INTERFUND TRANSFERS:							1			
5210	TRANSFER FROM GENERAL FUND		\$ 164,700		\$ 3,245,575		\$ 256,627				I
5220	TRANSFER FROM SPECIAL REVENUE FUND						\$ 3,215				Π
5230	TRANSFER FROM EIA FUND		\$ 2,154,504		\$ 1,378,936		\$ 554,290	I	\$	351,998	
5240	TRANSFER FROM DEBT SERVICE FUND	1		1				1			
5250	TRANSFER FROM SCHOOL BUILDING FND	1	\$ 4,433,624	-	\$ 1,970,727	1		1			
5260	TRANSFER FROM FOOD SERVICE FUND	1		-				1			
5270	TRANSFER FROM PUPIL ACTIVITY FUND	1		Ι		1	\$ 3,025	Ι			Π
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1	\$ 557,395	Ι	\$ 325,025	1	\$ 142,124	Ι	\$	359,952	Π
5300	SALE OF FIXED ASSETS	1	\$ (18,959)	-	\$ 525	1	\$ 7,551	1	\$	3,000	
5400	PROCEEDS FRM LONG-TERM NOTES	1		-		1		1			
5500	CAPITAL LEASE					1		I			T
5600	LEASE PURCHASE	1		-		1		1			
		I		1				1			
5900	MISCELLANEOUS SOURCES:	1		1		1		1			
5999	OTHER FINANCING SOURCES	I		ı		1		I			Π
		I		I		Ι		I			П
****	TOTAL OTHER SOURCES:	İ	\$ 97,113,646	Ī	\$ 6,920,788	Ì	\$ 966,832	Ì	\$	714,950	Ī
		Ī		1		I		1			T
****	TOTAL REVENUE ALL SOURCES	Ī	\$ 215,714,062	1	\$ 62,889,860	I	\$ 34,414,579	1	\$	25,857,660	Π
				1				1			1
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 118,600,416		\$ 55,969,072		\$ 33,447,747	1	\$	25,142,710	

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 20	013									Т
		1	LEXINGTON 01		LEXINGTON 02	1	LEXINGTON 03		1	LEXINGTON 04	!
1000	DEVENUE EDOM LOCAL COLLECTS.								<u> </u>		4!
1000	REVENUE FROM LOCAL SOURCES:	1							<u> </u>		
1100	TAXES ASSESSED/LEVIED BY LEA:	1							<u> </u>		4!
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 72,929,855		\$ 29,033,657	Ι	\$ 8,221,71	_		\$ 8,068,334	
1140	PENALTY/INT ON TAX (FISC INDEP)		\$ 4,193,646		\$ 228,423		\$ 79,02	7		\$ 91,853	3
1190	OTHER TAXES (FISCALLY INDEPEN)		\$ 18,187,284		\$ 60	1					_!!
1200	REV FR LOC GOV UNIT OTH THAN LEA:					1			<u> </u> 		+!
1210	AD VALOREM TAX (FISC DEPENDENT)	1				1			1		+
	•	1				1			<u> </u>		+
1240	PENALTY/INT ON TAX (FISC DEPEN)	1	¢ 4.076.771		¢ 4.407.090		¢ 149.60	2	+	¢ 260.000	_
1280	REV IN LIEU OF TAX (INDEP & DEP)	1	\$ 4,076,771		\$ 4,407,980	1	\$ 148,60	2	<u> </u>	\$ 369,099	<u> </u>
1290	OTHER TAXES (FISCALLY DEPENDENT)	1				1			<u> </u>		#!
		1		1					<u> </u>		
1300	TUITION:	1									4
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 125,171		\$ 5,545		\$ 33,97	5		\$ 30,020	
1320	REG DAY SCHL FROM OTHER LEA'S	- 1	\$ 288,440		\$ 992,808					\$ 4,164	4
1330	ADULT/CONT ED FROM PATRONS		\$ 38,100		\$ 14,715	1					
1340	ADULT/CONT ED FROM OTHER LEA'S				\$ 4,456	1					
1350	SUMMER SCHOOL FROM PATRONS				\$ 16,110	1					
1360	SUMMER SCHOOL FROM OTHER LEA'S			1							
1400	TRANSPORTATION FEES:					1					
1410	REGULAR DAY SCHOOL FRM PATRONS	I				1			Π		
1415	REGULAR DAY SCHL FRM OTH LEA'S			1		I					
		I				1			Π		
1500	EARNINGS ON INVESTMENTS:	1				1		ĺ	-		
1510	INTEREST ON INVESTMENTS		\$ 997,731	ı	\$ 224,121	١	\$ 18,50	4	-	\$ 19,522	2
1530	GAIN/LOSS ON SALE OF INVEST			1	\$ (456)	١					
		1		1		1					
1600	FOOD SERVICE:										4
1610	LUNCH SALES TO PUPILS		\$ 2,125,157		\$ 436,214		\$ 142,00	-		\$ 132,510	<u>ე </u>
1620	BREAKFAST SALES TO PUPILS		\$ 133,838		\$ 26,525		\$ 4,92	-			\perp
1630	SPECIAL SALES TO PUPILS		\$ 2,829,545		\$ 184,660		\$ 81,32	-		\$ 8,184	
1640	LUNCH SALES TO ADULTS		\$ 163,402	<u> </u>	\$ 28,782		\$ 21,35	0		\$ 18,996	6
1650	BREAKFAST SALES TO ADULTS		\$ 13,032		\$ 922		\$ 2,45	-			
1660	SPECIAL SALES TO ADULTS		\$ 295,273		\$ 18,796		\$ 7,38	3		\$ 72	2
1700	PUPIL ACTIVITIES:										[]
1710	ADMISSIONS		\$ 978,390	\prod	\$ 164,313	Ī		T	Ī		
1720	BOOKSTORE SALES			\prod	\$ 4,673	Ī		T	Ī		
1730	PUPIL ORGANIZATION MEMBER DUES			Ī	\$ 1,040	Ī		\neg	Ī	\$ 33,314	4 1

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			LEXINGTON 01		LEXINGTON 02		LEXINGTON 03		<u> </u>	LEXINGTON 04
1740	STUDENT FEES		\$ 1,325,403		\$ 86,906				1	\$ 64,462
1790	OTHER PUPIL ACTIVITY		\$ 1,323,403	1	\$ 1,303,314	1	\$ 756,51	1	1	\$ 64,462 \$ 411,950
1790	OTTER FOFIE ACTIVITY	1	3 4,713,401	1	3 1,303,314	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-	<u> </u> 	3 411,530
1900	OTHER REVENUE FROM LOCAL SOURCES	1		H		i			<u> </u>	
1910	RENTALS	Ti	\$ 303,094	Ť		İ	\$ 69,250	5	i	\$ 8,930
1920	CONTRIB/DONAT FRM PRIV SOURCE	i	\$ 350,151	Τi	\$ 52,850	i			İ	\$ 595,008
1930	MEDICAID RECEIPTS	i	\$ 494,050	Τi	\$ 476,268	İ	\$ 91,148	3	İ	\$ 605,676
1931	MEDICAID THERAPY ADJUSTMENT	i	,	Τi		İ			İ	
1950	REFUND-PRIOR YR'S EXPENDITURES	İ	\$ 13,876	Ť	\$ 3,962	İ			İ	\$ 8,931
1990	MISCELLANEOUS LOCAL REVENUE:	İ		Ť		İ			İ	
1992	CANTEEN OPERATIONS	İ		Ϊİ		Ì			İ	\$ 2,508
1993	RECEIPT OF INSURANCE PROCEEDS	İ	\$ 78,736	Ť	\$ 59,399	İ			İ	\$ 42,781
1994	RECEIPT OF LEGAL SETTLEMENTS	İ	-	Ť		İ			İ	
1999	REVENUES FRM OTH LOCAL SOURCES	Ī	\$ 753,637	Í	\$ 829,645	Ī	\$ 143,38	5	Ī	\$ 388,557
		Ī		Í		Ī			Ī	
****	TOTAL REVENUE LOCAL SOURCES:	I	\$ 115,408,043	Ī	\$ 38,605,688	Ì	\$ 9,821,564	4	Ī	\$ 10,904,871
		I								
2000	INTERGOVERNMENTAL REVENUES:					-				
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 3,751,563		\$ 1,000	-	\$ 48,919	9		
2200	PAYMENTS FROM CHARTER SCHOOL	I				-				
2300	PYMT FROM NON-PROFIT ENTITY	1	\$ 83,388	1			\$ 164,853	3		
2310	PAYMENTS FROM NON-PROFIT ENTITIES	I				-				
		1		1						
****	TOTAL INTERGOVERNMENTAL REVENUE:	1	\$ 3,834,951	1	\$ 1,000		\$ 213,777	2		
		1		1						
3000	REVENUE FROM STATE SOURCES:	1		1						
3100	RESTRICTED STATE GRANTS:	1		1						
3110	OCCUPATIONAL EDUCATION:	1		1						
3113	12-MONTH AGRICULTURE PROGRAM	1		1						
3116	EEDA MISCELLANEOUS PROGRAMS	1	\$ 24,008	I		1				
3117	EEDA 8TH GRADE AWARENESS	I		1		1				
3118	EEDA CAREER SPECIALISTS	I	\$ 692,716	1	\$ 244,488	1	\$ 104,000	5	I	\$ 81,496
3120	GENERAL EDUCATION:	Ī		Ī		Ì		1	Ī	
3123	EAA ALTERNATIVE SCHOOLS GRANT	I	\$ 84,012	1	\$ 2,072	1			Ī	\$ 8,791
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	I		1		1			I	
3127	STUDENT HEALTH & FITNESS - PE TEACH	Ī	\$ 174,141	1	\$ 69,161		\$ 18,073	3	Ī	\$ 24,789
3128	HIGH SCHOOLS THAT WORK	Ī		Ī	\$ 36,357	Ì	\$ 2,138	-	Ī	\$ 2,586
3130	SPECIAL PROGRAMS:	Ī		Ī		Ì		1	Ī	
3131	HANDICAP TRANSPORTATION	Ī	\$ 63,712	Ī	\$ 9,589	Ì	\$ 66	7	Ī	\$ 667
3132	HOME SCHOOLING	i	\$ 18,108	ĺ	\$ 503	Ì			Ī	

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013							T		
	,									
		1	LEXINGTON 01	1	LEXINGTON 02		LEXINGTON 03			LEXINGTON 04
2422			4 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0		4		4 400.05	4	<u> </u>	4 244 222
3133	IDEA CONTINGENCY FUND	1	\$ 1,353,735		\$ 445,525		\$ 108,253	_	<u> </u>	\$ 211,889
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 503,492		\$ 283,214		\$ 62,930	5		\$ 62,936
3138	CHARTER DISTRICT FUNDING									
3140	SCHOOL LUNCH:									
3142	PROGRAM AID		\$ 650		\$ 348		\$ 93	3		\$ 162
3150	ADULT EDUCATION:									
3151	BASIC			1						
3154	YOUNG ADULT POPULATION - ADULT ED			1		-				
3160	SCHOOL BUS DRIVER'S SALARY		\$ 1,247,054		\$ 446,939		\$ 144,542	2		\$ 244,082
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 4,821		\$ 2,567		\$ 71:	L		\$ 1,095
3162	TRANSPORTATION WORKER'S COMP		\$ 94,908		\$ 42,048		\$ 10,812	2	-	\$ 21,625
3165	EEDA TRANSPORTATION	I		1						
3170	STATE SCHOOL BUILDING AID	I		Ī		Ι			1	
3172	CHLDRN EDUC ENDOWMENT-FACILITY	İ		İ	\$ 19,852	İ			İ	
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	İ	\$ 21,001,051	İ	\$ 6,911,574	İ	\$ 1,679,333	L	İ	\$ 3,287,075
3181	RETIREE INSURANCE	i	\$ 4,824,984	i	\$ 1,665,344	i	\$ 473,810	-	i	\$ 603,281
3190	MISC RESTRICTED STATE GRANTS:	i	, , , , , , , ,	i	,,,,,,	i	-,-	1	i	1
3193	EDUCATION LICENSE PLATES	i	\$ 5,277	i	\$ 2,558	i	\$ 659)	i	\$ 2,695
3195	HIGH SCHOOL READING INITIATIVE	i	\$ 30,000	i	,,,,,	i		1	i	\$ 164,151
3197	TEXTBOOK COST SAVINGS	Ė		i		İ		t	i	, , ,
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	i		i		i			i	
3199	OTHER RESTRICTED STATE GRANTS	i	\$ 4,441	1	\$ 17,844	1	\$ 55	,	<u> </u>	\$ 18,011
3133	OTTEN RESTRICTED STATE GROWTS	1	7,771	ı	7 17,044	1	33		<u> </u>	7 10,011
3200	UNRESTRICTED GRANTS:	1		ı		1			<u> </u>	
3290	MISC UNRESTRICTED STATE GRANTS:	1		1		1		+	+	
3299	OTHER UNRESTRICTED STATE GRANTS	1		1		1		+	<u> </u>	
3233	OTTER OWNESTRICTED STATE GRAINTS	1		1				+	+	+
3300	EDUCATION FINANCE ACT:	1		1				+	+	+
3310				1		1		+	<u> </u>	
	FULL-TIME PROGRAMS:	1	ć 2.242.077		ć 1,200 C10		¢ 205.70	+	+	Ć 525 552
3311	KINDERGARTEN		\$ 3,342,977		\$ 1,386,610		\$ 305,760	-	1	\$ 535,553
3312	PRIMARY	1	\$ 9,689,907		\$ 3,177,770		\$ 703,825	-	1	\$ 1,420,574
3313	ELEMENTARY	1	\$ 13,307,109		\$ 3,942,188		\$ 965,614	-	1	\$ 1,848,510
3314	HIGH SCHOOL		\$ 3,493,699	<u> </u>	\$ 1,044,762		\$ 435,565	_	<u> </u>	\$ 570,134
3315	TRAINABLE MENTALLY HANDICAPPED		\$ 178,301		\$ 37,519		\$ 14,918			\$ 74,003
3316	SPEECH HANDICAPPED (PART-TIME)		\$ 2,980,527		\$ 1,027,812		\$ 215,322	-	1	\$ 544,633
3317	HOMEBOUND		\$ 255,033		\$ 212,245		\$ 5,473	3	1	\$ 29,270
3320	PART-TIME PROGRAMS:							4	1	ļ.,
3321	EMOTIONALLY HANDICAPPED	П	\$ 266,962		\$ 135,408		\$ 6,44	_	1	\$ 65,622
3322	EDUCABLE MENTALLY HANDICAPPED		\$ 107,741		\$ 106,647		\$ 28,720	-		\$ 57,950
3323	LEARNING DISIBILITIES		\$ 3,145,578		\$ 1,557,740		\$ 526,353	3		\$ 899,827

STATEM	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		1	LEXINGTON 01		LEXINGTON 02	LI	EXINGTON 03		LEXINGTON 04	
										Ш
3324	HEARING HANDICAPPED		\$ 137,815		\$ 12,332	\$			\$ 26,536	Ш
3325	VISUALLY HANDICAPPED		\$ 144,908		\$ 41,414	\$			\$ 39,969	
3326	ORTHOPEDICALLY HANDICAPPED		\$ 42,713		\$ 26,094	\$			\$ 18,706	
3327	VOCATIONAL		\$ 9,285,289		\$ 2,558,777	\$	480,041		\$ 1,174,226	
3330	OTHER EFA PROGRAMS:									
3331	AUTISM		\$ 787,691		\$ 255,477	\$	42,988		\$ 77,015	
3350	RESIDENTIAL TREATMENT FACILITY PYMT				\$ 35,193					
3385	BEAUFORT EFA FY 2011-12									
3399	OTHER EFA PROGRAMS									
3502	ADEPT		\$ 28,148		\$ 17,757	\$	2,137		\$ 3,419	
3509	ARTS IN EDUCATION		\$ 12,975	-	\$ 12,235	\$	14,053			
3511	PROFESSIONAL DEVELOPMENT		\$ 162,617	-	\$ 50,346				\$ 10,732	
3515	ADVANCED PLACEMENT COURSES									
3518	FORMATIVE ASSESSMENT				\$ 26,816	\$	9,275		\$ 13,709	
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	Ι	\$ 190,347	-	\$ 69,411	\$	27,462	1	\$ 52,170	П
3526	REFURBISH SCIENCE KITS	Ι	\$ 165,617	-	\$ 69,210	\$	14,962	1	\$ 25,734	П
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	1	\$ 67,369		\$ 34,735			1	\$ 7,382	П
3532	NBC SALARY SUPPLEMENT	1	\$ 2,554,433		\$ 971,489	\$	142,318	1	\$ 202,620	П
3533	TEACHER OF THE YEAR AWARDS	1	\$ 1,075		\$ 1,077	\$	1,077	1	\$ 1,077	П
3538	STUDENTS AT RISK OF SCHOOL FAILURE	I	\$ 3,214,522		\$ 1,989,028	\$	442,148	1	\$ 974,518	П
3540	4-YR-OLD EARLY CHILDHOOD	I	\$ 406,000	-	\$ 282,890	\$	91,608			П
3541	CHILD DEV EDUCATION PILOT PROGRAM	Π		-				Ι	\$ 813,919	П
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	I	\$ 59,405	-	\$ 57,469				\$ 45,660	П
3544	HIGH ACHIEVING STUDENTS		\$ 1,104,371	-	\$ 333,506	\$	102,992	1	\$ 86,047	Π
3550	TEACHER SALARY INCREASE		\$ 2,345,218	-	\$ 850,028	\$	196,343	1	\$ 258,325	Π
3551	SALARY SUPPLEMENT STATE SHARE		\$ 1,696,230	-	\$ 614,802	\$	142,009	1	\$ 186,839	Π
3555	SCHOOL EMPLOYER CONTRIBUTIONS		\$ 921,450	-	\$ 333,981	\$	77,144	1	\$ 101,497	Π
3556	ADULT EDUCATION		\$ 221,840	-	\$ 407,538	\$	94,765	1		Π
3558	READING		\$ 147,575	-	\$ 102,685	\$	21,391	1	\$ 1,416,937	Π
3568	EAA TECHNICAL ASSISTANCE	I		-		I		Ι		П
3570	INTERVENTION AND ASSISTANCE	I						П		
3571	PALMETTO PRIORITY SCHOOLS	I		-		I		Ι		П
3572	PALMETTO PRIORITY ASSISTANCE	Ī		1		I		Ι		П
3575	COMPETITIVE TEACHER GRANTS	I		-				Π		П
3577	TEACHER SUPPLIES	I	\$ 440,379	-	\$ 160,378	\$	37,278	Ι	\$ 51,338	П
3578	HIGH SCHOOLS THAT WORK	1	\$ 54,987		\$ 42,909	\$	4,097	Ι		П
3581	STUDENT HEALTH AND FITNESS - NURSES	I		-				Π		П
3582	PRINCIPAL SALARY/FRINGE INCREASE	Ī		1		I		Π		П
3585	SPECIAL ED - MAINTENANCE OF EFFORT	I		1	\$ 633,865	\$	144,454	Π	\$ 282,904	П
3588	PALMETTO GOLD AND SILVER	I	\$ 1,201,507					Ι		

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			LEXINGTON 01		LEXINGTON 02	LEXINGTON 03		1	LEXINGTON 04	<u> </u>
3590	REALLOCATION OF EIA BUILDING FUNDS					c	51,862	<u> </u>		
3592	SCHOOL-TO-WORK TRANSITION		\$ 65,695	1	\$ 19,223		6,170	 	\$	72,253
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 51,221	+-	3 19,223	Ş	0,170	<u> </u>	\$	101,461
3597	AID TO DISTRICTS		\$ 713,507	+	\$ 164,442	\$	62,634	<u> </u>	\$	136,207
3598	FLEXIBILITY COST SAVINGS		\$ 713,307		\$ 164,442	Ş	02,034	<u> </u>	\$	17,830
				+ :		c	6 226	<u> </u>	\$	
3599	OTHER EIA	1	\$ 82,223	1	\$ 32,033	\$	6,226	<u> </u>	\$	11,833
3600	EDUCATION LOTTERY REVENUE	i				1		<u> </u>		
3607	6-8 ENHANCEMENT LOTTERY	i	\$ 58,136	T i	\$ 9,253	1		i	\$	7,042
3610	K-5 MATH AND SCIENCE	i	\$ 1,080,175	+-	\$ 375,408	\$	153,496	i	\$	393,370
3699	OTHER STATE LOTTERY PROGRAMS	i	7,550,5	Τi		1	,	i		
		i		Τi		1		i		i
3800	STATE REVENUE IN LIEU OF TAXES:	i		Τi		1		i		i
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	Ti	\$ 8,055,568	Τi	\$ 4,999,144	\$	992,749	i	\$	913,225
3820	HOMESTEAD EXEMPTION (TIER 2)	Ti	\$ 3,163,162	<u> </u>	\$ 1,560,572	\$	593,758	i	\$	424,632
3825	REIMBURSEMENT PROPERTY TAX RELIEF	Ti	\$ 34,337,272	<u> </u>	\$ 4,593,717		2,166,084	i	\$	1,957,159
3827	\$2.5 MILLION BONUS	Ī		Τi			, ,	İ		
3830	MERCHANTS INVENTORY TAX	İ	\$ 326,649	Τİ	\$ 670,297	\$	188,250	İ	\$	10,877
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	Ī	\$ 204,314	Ī	\$ 224,806	\$	13,038	Ī	\$	10,130
3890	OTHER STATE PROPERTY TAX REVENUE	I	\$ 220,315	I	\$ 58,606	\$	34,903	I	\$	16,992
		1		I		1		Ī		1
3990	OTHER STATE REVENUE:	1		I		1				1
3991	ADEPT (CARRY-OVER PROVISION)	1		I		1				1
3992	SC FOREST COMMISSION REVENUE	1		I		1				1
3999	REVENUE FRM OTH STATE SOURCES	-	\$ 37,497	-	\$ 70,738	1			\$	89
				_						
****	TOTAL REVENUE STATE SOURCES:	-	\$ 140,737,369		\$ 45,614,713	\$ 1	.2,212,975		\$	20,725,786
						1				
4000	REVENUE FROM FEDERAL SOURCES:									I
4110	MAINTEN & OPERATIONS (P.L.874)					1				I
						1				
4200	OCCUPATIONAL EDUCATION:			11				<u> </u>		
4210	VOCATIONAL AID (TITLE I)	1	\$ 327,984		\$ 162,336	\$	26,999	<u> </u>	\$	54,895
1000				1				<u> </u>		<u> </u>
4300	ELEM & SECOND EDUC ACT OF 1965:		4	1		1 4		<u> </u>		
4310	TITLE I		\$ 2,061,737	1	\$ 2,490,865	\$	584,667	<u> </u>	\$	879,678
4312	TITLE VI/RURAL & LOW INCOME SCHOOL			1		\$	26,022	<u> </u>	\$	74,646
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY			1		1		<u> </u>		
4316	SC READS LOCAL READING IMPROVEMENT			1		1		<u> </u>		
4320	PUBLIC CHARTER SCHOOL GRANT									

STATEN	TENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
		- 1	LEXINGTON 01		LEXIN	GTON 02	LEXINGTON 03		1	LEXINGTON 04
4225	MATH & COURNEY DADTNERSHIPS				1		1		<u> </u>	
4325	MATH & SCIENCE PARTNERSHIPS	1			1		1		<u> </u>	
4331	TITLE II-ENCHANCING EDUC THRU TECHN				1		1		<u> </u>	
4340	INNOVATIVE EDUCATION PROGRAM STRATE								<u> </u>	
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 75,2	L79	\$	91,944	\$	10,551	<u> </u>	\$ 22,046
4342	TEACHER INCENTIVE FUND									
4343	MCKINNEY VENTO				1		1			
4348	TEACHER INCENTIVE				1		1			
4350	STATE FISCAL STABILIZATION FUND - ARRA				1		1			
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 327,8	382	\$	456,285	\$	103,751		\$ 95,085
4353	TIA 4 TAP FUNDS				1		1			
4360	EVEN START FAMILY LITERACY				1					
4390	OTHER ESEA	- 1			1		1			
					1		1			
4400	ADULT EDUCATION:				1		1			
4410	BASIC		\$ 105,4	138	\$	170,608	\$	90,778		
4430	STATE LITERACY RESOURCE		\$ 8,0	000	1		\$	8,000		
4490	OTHER ADULT EDUCATION				1		1		Ī	
					1		1		Ī	
4500	PROG FOR CHILDREN W/DISABILITIES:				1		1		Τ	
4510	INDIV W/DISABILITIES ED ACT(IDEA)		\$ 3,517,6	594	\$	2,003,746	\$	537,068	Τ	\$ 641,856
4520	PRESCHOOL GRANTS	İ	\$ 204,7		\$	103,929	\$	29,851	İ	\$ 49,215
4550	IDEA-PRESCHOOL-ARRA	i	,		i		1	,	i	,
		i			i		i l		i	
4800	USDA REIMBURSEMENT:	i			i		i l		i	
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	i	\$ 3,619,2	255	; \$	2,340,220	\$	642,087	†	\$ 1,130,825
4830	SCHOOL BREAKFAST PROGRAM	i	\$ 973,0		j \$	1,151,958	\$	217,675	†	\$ 602,410
4850	CASH IN LIEU OF COMMODITIES	i	7		1		i	71,066	†	7 22,12
4860	FRESH FRUITS AND VEGETABLES	i	\$ 25,3	100	<u> </u> \$	66,969	1 7	7 2,000	÷	
1000	THEST THOMS AND VEGETABLES	<u> </u>	Ψ 25).		1 7	00,505	1		÷	
4900	OTHER FEDERAL SOURCES:	<u> </u>			1		1		÷	
4924	21ST CENTURY COMMUNITY LEARNING	1	\$ 70,7	7/13	1		\$	187,707	+	
4930	JOB TRAINING PARTNERSHIP ACT	!	70,1	7-3	1		1 7	107,707	÷	
4940	STATEWIDE SYSTEM INITIATY (NSF)				1		1		+	
4990	OTHER FEDERAL REVENUE:				1		1		+	
4990	USDA COMMODITIES (FOOD DISTRIBUTION)		\$ 546,9	224	 \$	215,237	1		1	\$ 112,407
4991	U S FOREST COMMISSION REVENUE		ر (۲	724	1 2	213,237	1		1	ب 112,407
					1		1		1	
4995	CDC STATE & LOCAL COOR. SCH HEALTH	1	<u> </u>	225	1 6	452.402	1 6	124.054	1	ć 100 700
4999	REVENUE FRM OTH FEDERAL SOURCES	1	\$ 347,3	335	\$	153,493	\$	121,954	1	\$ 166,720
****	TOTAL DEVENUE PEDERAL COURCES	1	ć 42.240.4	200	1 6	0.407.500	1 6	2.650.476	1	ć 2.020.702
~~~~	TOTAL REVENUE FEDERAL SOURCES:		\$ 12,210,9	196	\$	9,407,590	\$	2,658,176		\$ 3,829,783

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3							
			LEXINGTON 01		LEXINGTON 02		LEXINGTON 03		LEXINGTON 04
5000	OTHER SOURCES:							<u>   </u>	
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD		\$ 4,464,118		\$ 21,282	П			
5120	PROCEEDS FRM GEN OBLICATION BONDS		\$ 18,720,000		\$ 3,267,000				
5130	PROCEEDS OF REFUNDING DEBT	- 1							
		- 1							
5200	INTERFUND TRANSFERS:	1							
5210	TRANSFER FROM GENERAL FUND		\$ 4,215,063		\$ 1,867,876	-	\$ 103,044		\$ 988,005
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 188,510		\$ 40,000				
5230	TRANSFER FROM EIA FUND	I	\$ 5,224,621		\$ 1,849,237	1	\$ 267,996	Ι	\$ 562,961
5240	TRANSFER FROM DEBT SERVICE FUND	1	\$ 9,973,896		\$ 1,967,573				
5250	TRANSFER FROM SCHOOL BUILDING FND	1	\$ 683,214	1	\$ 49,008	Ι		Ι	
5260	TRANSFER FROM FOOD SERVICE FUND	I		Ι		Ι		Τ	
5270	TRANSFER FROM PUPIL ACTIVITY FUND	I		Ι	\$ 238,750	Ι		Ι	\$ 55,808
5280	TRANSFER FRM OTH FUNDS-INDIR COST	I	\$ 1,059,347	Ι	\$ 1,799	Ι	\$ 84,926	Ι	\$ 133,730
5300	SALE OF FIXED ASSETS	I		Ι	\$ 21,064	Ι		Ι	\$ 5,936
5400	PROCEEDS FRM LONG-TERM NOTES	1		1		Ι		Ι	
5500	CAPITAL LEASE	1		1		Ι		Ι	
5600	LEASE PURCHASE	1		1		Ι		Ι	
		I		I		Ι		Ι	
5900	MISCELLANEOUS SOURCES:	i		Ī		Ì		Ī	
5999	OTHER FINANCING SOURCES	Ì		Ī		Ī		Ī	
		i		İ		İ		İ	
****	TOTAL OTHER SOURCES:	İ	\$ 44,528,769	İ	\$ 9,323,589	İ	\$ 455,966	İ	\$ 1,746,440
****	TOTAL REVENUE ALL SOURCES		\$ 316,720,128		\$ 102,952,580	I	\$ 25,362,453	I	\$ 37,206,880
						1			
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 272,191,359		\$ 93,628,991		\$ 24,906,487		\$ 35,460,440

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3									
			LEVINGTON OF		A A C C O DA A I C I		MARION		-	144 DI DODO	
		1	LEXINGTON 05	+	MCCORMICK		MARION		_	MARLBORO	
1000	REVENUE FROM LOCAL SOURCES:	1		+					_		
1100	TAXES ASSESSED/LEVIED BY LEA:	1		1							1
1110	AD VALOREM TAXES (FISC INDEPEN)	+	\$ 75,130,264	1			\$	9,516,837	_	\$	7,927,310
1140	PENALTY/INT ON TAX (FISC INDEP)	1	\$ 75,130,204				\$	128,905	_	\$	189,297
1190	OTHER TAXES (FISCALLY INDEPEN)	1	3 481,518	+			<b>,</b>	128,303		\$	12,724
1190	OTTER TAXES (FISCALLT INDEFER)	1		+						7	12,724
1200	REV FR LOC GOV UNIT OTH THAN LEA:	1		+		- '					
				1	¢ 4.60	06.467					1
1210	AD VALOREM TAX (FISC DEPENDENT)			+	\$ 4,68	86,467			_		1
1240	PENALTY/INT ON TAX (FISC DEPEN)		¢ 4.020.570	1	<u> </u>	77450	<u> </u>	222.050		<b>A</b>	2 447 754
1280	REV IN LIEU OF TAX (INDEP & DEP)	1	\$ 1,030,578		\$ 9	97,158	\$	232,059	_	\$	2,447,751
1290	OTHER TAXES (FISCALLY DEPENDENT)			+!							
1000				1					-		
1300	TUITION:			1						_	1
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 1,295,713				\$	216,770		\$	1,924
1320	REG DAY SCHL FROM OTHER LEA'S									\$	5,303
1330	ADULT/CONT ED FROM PATRONS					I					1
1340	ADULT/CONT ED FROM OTHER LEA'S					I					1
1350	SUMMER SCHOOL FROM PATRONS		\$ 19,784	.		I	\$	450			1
1360	SUMMER SCHOOL FROM OTHER LEA'S					I					1
						I					1
1400	TRANSPORTATION FEES:										1
1410	REGULAR DAY SCHOOL FRM PATRONS										1
1415	REGULAR DAY SCHL FRM OTH LEA'S	1									1
		-							_		1
1500	EARNINGS ON INVESTMENTS:								_		1
1510	INTEREST ON INVESTMENTS	-	\$ 510,804	- 1	\$	1,641	\$	24,728		\$	126,182
1530	GAIN/LOSS ON SALE OF INVEST	-		-							1
		1				I					1
1600	FOOD SERVICE:	1		I					Ι		1
1610	LUNCH SALES TO PUPILS	Ì	\$ 1,792,393	Ī	\$ 2	25,529	\$	63,475	Ī	\$	105,878
1620	BREAKFAST SALES TO PUPILS	Ť	\$ 107,011			i	\$	525	İ	\$	41
1630	SPECIAL SALES TO PUPILS	Τi	\$ 1,839,603		\$	27	\$	56,237	İ	\$	24,240
1640	LUNCH SALES TO ADULTS	Τi	\$ 141,497			10,829	\$	48,468	İ	\$	33,116
1650	BREAKFAST SALES TO ADULTS	Τi	\$ 1,846				\$	1,301	İ	\$	1,263
1660	SPECIAL SALES TO ADULTS	ti	\$ 100,015		\$	319	\$	2,281	İ	\$	6,311
		Τ̈́		Τi		T i		,	İ		i i
1700	PUPIL ACTIVITIES:	ti		Ħ		<del>- i</del> i			İ		i
1710	ADMISSIONS	H		††			\$	131,106	<u>-</u>	\$	152,858
1720	BOOKSTORE SALES	H		††	\$	163	\$	19,590	<u>-</u>	\$	2,795
1730	PUPIL ORGANIZATION MEMBER DUES	H		H	'		\$	1,247	<u>-</u>	\$	65,984

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			LEXINGTON 05	1	MCCORMICK		MARION		1	MARLBORO
1740	STUDENT FEES		\$ 770,798		\$ 2,178		\$ 14,49	1	<u> </u>	\$ 72,180
1790	OTHER PUPIL ACTIVITY	1	\$ 4,631,027	1	\$ 252,824	1	\$ 428,85	_	<u> </u> 	\$ 219,873
1790	OTTER FOFIE ACTIVITY	1	3 4,031,027		3 232,824	 	۶ 420,63	-	<u> </u>	219,873
1900	OTHER REVENUE FROM LOCAL SOURCES	i		i		I			i	
1910	RENTALS	I		Ι	\$ 12,880	Ī	\$ 54,28	ĵ	1	\$ 4,884
1920	CONTRIB/DONAT FRM PRIV SOURCE	Ť	\$ 127,487	Ī	\$ 31,878	Ì	\$ 33,33	5	Ì	\$ 54,213
1930	MEDICAID RECEIPTS	Ť	\$ 648,746	Ī	\$ 28,370	Ì	\$ 488,52	5	Ì	\$ 24,948
1931	MEDICAID THERAPY ADJUSTMENT	Ť		Ī		Ì			Ì	
1950	REFUND-PRIOR YR'S EXPENDITURES	Ť	\$ 23,798	Ì	\$ 32,613	Ì	\$ 4,87	5	Ī	\$ 1,665
1990	MISCELLANEOUS LOCAL REVENUE:	İ		İ		İ			İ	-
1992	CANTEEN OPERATIONS	İ		İ		Ì			İ	
1993	RECEIPT OF INSURANCE PROCEEDS	İ		İ		İ			İ	\$ 63,954
1994	RECEIPT OF LEGAL SETTLEMENTS	İ		İ		İ			İ	-
1999	REVENUES FRM OTH LOCAL SOURCES	İ	\$ 539,090	İ	\$ 214,652	İ	\$ 50,31	7	İ	\$ 201,125
		Ti		i	T '	i			İ	
****	TOTAL REVENUE LOCAL SOURCES:	İ	\$ 89,191,972	İ	\$ 5,397,528	İ	\$ 11,518,66	)	İ	\$ 11,745,819
						1				
2000	INTERGOVERNMENTAL REVENUES:					1				
2100	PAYMENTS FROM OTHER GOVT UNITS					1	\$ 200,45	9		\$ 438,068
2200	PAYMENTS FROM CHARTER SCHOOL									
2300	PYMT FROM NON-PROFIT ENTITY					1				\$ 96,300
2310	PAYMENTS FROM NON-PROFIT ENTITIES					1				
				1		1				
****	TOTAL INTERGOVERNMENTAL REVENUE:	-		1		1	\$ 200,45	9		\$ 534,368
		-		1		1				
3000	REVENUE FROM STATE SOURCES:	-		1		1				
3100	RESTRICTED STATE GRANTS:					1			Ī	
3110	OCCUPATIONAL EDUCATION:	-		1		1				
3113	12-MONTH AGRICULTURE PROGRAM			Π		Ι				\$ 10,910
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 5,113	Π		Ι	\$ 2,22	5		
3117	EEDA 8TH GRADE AWARENESS			1		1				
3118	EEDA CAREER SPECIALISTS		\$ 713,245	1	\$ 40,748	1	\$ 222,61	5		\$ 122,244
3120	GENERAL EDUCATION:			1		1				
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$ 2,660		\$ 4,602	1			I	
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT			1		1				
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 168,751		\$ 6,094	1	\$ 24,90	5	I	\$ 31,806
3128	HIGH SCHOOLS THAT WORK		\$ 3,462		\$ 7,172	1	\$ 15,00	)	I	
3130	SPECIAL PROGRAMS:					1			Ī	
3131	HANDICAP TRANSPORTATION		\$ 22,588	1	\$ 726	1	\$ 65	4	Ī	\$ 10,084
3132	HOME SCHOOLING		\$ 503	I		1				

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013							-			
			LEXINGTON 05		MCCORMICK		MARION	+	П	MARLBORO	
									1		
3133	IDEA CONTINGENCY FUND	-	\$ 880,398		\$ 26,213		\$ 309,16	ŝ	_	\$	259,071
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 377,619		\$ 22,530		\$ 157,34	1	_	\$	188,809
3138	CHARTER DISTRICT FUNDING								_		
3140	SCHOOL LUNCH:	-							Τ		
3142	PROGRAM AID	Ι	\$ 441		\$ 23		\$ 25	5	Τ	\$	209
3150	ADULT EDUCATION:								Ι		
3151	BASIC								Ι	\$	5,421
3154	YOUNG ADULT POPULATION - ADULT ED					-			Τ		
3160	SCHOOL BUS DRIVER'S SALARY		\$ 694,618		\$ 85,238	-	\$ 402,14	7	Τ	\$	334,673
3161	EAA BUS DRIVER SALARY AND FRINGE	Ι		I			\$ 2,31	5	П	\$	5,566
3162	TRANSPORTATION WORKER'S COMP	1	\$ 58,867		\$ 7,809		\$ 32,43	7	Т	\$	31,235
3165	EEDA TRANSPORTATION	İ				Ī			П		
3170	STATE SCHOOL BUILDING AID	i		Ī		Ī			Ť		
3172	CHLDRN EDUC ENDOWMENT-FACILITY	Í		İ		İ			Ì		
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	Ť	\$ 13,657,957	İ	\$ 406,629	İ	\$ 4,796,17	9	i	\$ 4,0	019,037
3181	RETIREE INSURANCE	Ť	\$ 3,837,288	İ	\$ 209,110	İ	\$ 1,034,49	-	i		852,119
3190	MISC RESTRICTED STATE GRANTS:	Τi		İ		İ			i	-	,
3193	EDUCATION LICENSE PLATES	Ť	\$ 6,188	İ	\$ 367	İ	\$ 2,39	5	i	\$	1,142
3195	HIGH SCHOOL READING INITIATIVE	Í		İ		İ			Ì		
3197	TEXTBOOK COST SAVINGS	Ť		İ		İ			i		
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	Ť		i		i			il		
3199	OTHER RESTRICTED STATE GRANTS	Τi	\$ 1,426	i	\$ 4,261	i	\$ 2,09	5	i	\$	5,278
		Ť	, -	Ė		i	,,,,		i		-, -
3200	UNRESTRICTED GRANTS:	Τi		i		i			i		
3290	MISC UNRESTRICTED STATE GRANTS:	i		†		i			il		
3299	OTHER UNRESTRICTED STATE GRANTS	i		†		i			il		
		T i		÷		i			il		
3300	EDUCATION FINANCE ACT:	ti		÷		i			i		
3310	FULL-TIME PROGRAMS:	Τ'n		÷		i			i		
3311	KINDERGARTEN	T i	\$ 1,895,647	÷	\$ 99,584	-	\$ 941,79	2	H	\$	673,099
3312	PRIMARY	T i	\$ 5,251,134	÷	\$ 204,120	-	\$ 2,074,10	-	H		682,782
3313	ELEMENTARY	1	\$ 8,466,659	1	\$ 232,129		\$ 2,613,69	-	$^{+}$		951,470
3314	HIGH SCHOOL	1	\$ 2,150,011	<u> </u>	\$ 96,458	1	\$ 1,522,03	-	$^{+}$		802,058
3315	TRAINABLE MENTALLY HANDICAPPED	1	\$ 96,419	1	\$ 14,507		\$ 111,66	-	$^{+}$	\$	92,954
3316	SPEECH HANDICAPPED (PART-TIME)		\$ 2,765,861	<u> </u>	\$ 38,431	-	\$ 820,42	-	$^{+}$		559,642
3317	HOMEBOUND		\$ 2,763,861	<u> </u>	\$ 1,783		\$ 47,92	_	$^{+}$	\$	62,808
3320	PART-TIME PROGRAMS:	1	7 111,028	<u> </u> 	1,763	-	7 47,32	+	$^{+}$	7	02,000
3321	EMOTIONALLY HANDICAPPED	1	\$ 222,654	<u> </u>  -	\$ 1,947		\$ 26,79	+	$^{+}$	\$	54,759
3322	EDUCABLE MENTALLY HANDICAPPED	1	\$ 73,031	<u> </u> 	\$ 10,245	1	\$ 131,43	-	+		134,813
3323	LEARNING DISIBILITIES		\$ 2,089,092	<u> </u>	\$ 65,889		\$ 1,177,47	-	+		205,624

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
		1.						<u>.</u>		
		1	LEXINGTON 05		MCCORMICK		MARION		MARLBORO	
2224	LIEADING HANDIGADDED		ć 77.920	1	\$ 1,250	_	¢ 9.756		ć	9 905
3324 3325	HEARING HANDICAPPED		\$ 77,820 \$ 88,915	1	\$ 1,250	_	\$ 8,756 \$ 31.506		\$	8,805
	VISUALLY HANDICAPPED	<u> </u>	•		Ć 1.047	-	1 - /		\$	22,012
3326	ORTHOPEDICALLY HANDICAPPED	<u> </u>	\$ 58,438		\$ 1,947	-	\$ 13,971		\$	15,236
3327	VOCATIONAL		\$ 6,752,658		\$ 143,775	_	\$ 1,100,910		\$	1,695,013
3330	OTHER EFA PROGRAMS:		A 575 064		1 250	_	440.242			65.275
3331	AUTISM	<u> </u>	\$ 575,061		\$ 1,250		\$ 149,343		\$	65,375
3350	RESIDENTIAL TREATMENT FACILITY PYMT					1				
3385	BEAUFORT EFA FY 2011-12	1				1				
3399	OTHER EFA PROGRAMS								ļ.,	
3502	ADEPT		\$ 16,632		\$ 3,001		\$ 4,614		\$	6,679
3509	ARTS IN EDUCATION						\$ 27,279	I		
3511	PROFESSIONAL DEVELOPMENT		\$ 91,084		\$ 4,508		\$ 26,661		\$	19,306
3515	ADVANCED PLACEMENT COURSES									
3518	FORMATIVE ASSESSMENT		\$ 70,566		\$ 1,962		\$ 25,484		\$	4,971
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		\$ 189,460		\$ 26,581		\$ 56,480		\$	51,158
3526	REFURBISH SCIENCE KITS		\$ 92,889		\$ 1,754	_	\$ 29,418		\$	10,803
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	- 1		-	\$ 4,660	-	\$ 3,062	1		
3532	NBC SALARY SUPPLEMENT		\$ 2,798,740		\$ 82,890		\$ 137,383		\$	128,940
3533	TEACHER OF THE YEAR AWARDS		\$ 1,073		\$ 1,077		\$ 1,077	Ι	\$	1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	Ι	\$ 1,848,454		\$ 176,002		\$ 1,317,102		\$	1,042,390
3540	4-YR-OLD EARLY CHILDHOOD	-	\$ 201,985			-		1	\$	55,635
3541	CHILD DEV EDUCATION PILOT PROGRAM	-			\$ 47,087	-	\$ 954,929	1	\$	179,750
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	1	\$ 456	-	\$ 5,448	ı		I		
3544	HIGH ACHIEVING STUDENTS	I	\$ 1,101,061	I	\$ 18,163	I	\$ 70,832	Ī	\$	63,643
3550	TEACHER SALARY INCREASE	Ì	\$ 1,810,069	Ī	\$ 83,864	Ī	\$ 487,677	Ì	\$	398,165
3551	SALARY SUPPLEMENT STATE SHARE	Ī	\$ 1,309,172	Ī	\$ 60,657	Ī	\$ 352,723	Ì	\$	287,982
3555	SCHOOL EMPLOYER CONTRIBUTIONS	İ	\$ 711,187	İ	\$ 32,951	İ	\$ 191,611	İ	\$	156,442
3556	ADULT EDUCATION	i	\$ 104,326	i	\$ 116,141	İ	\$ 172,621	i	\$	243,959
3558	READING	i	\$ 85,546	i	\$ 21,857	i	\$ 12,077	i	\$	13,370
3568	EAA TECHNICAL ASSISTANCE	i	,	i	\$ 4,589	i	·	i	<u> </u>	, ,
3570	INTERVENTION AND ASSISTANCE	Ť		i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i		i		
3571	PALMETTO PRIORITY SCHOOLS	İ		i		i		Ι'n	\$	72,976
3572	PALMETTO PRIORITY ASSISTANCE	i		i		i		i	\$	127,255
3575	COMPETITIVE TEACHER GRANTS	+		İ		i		i	1	1,22
3577	TEACHER SUPPLIES	†	\$ 335,904		\$ 17,114	-	\$ 95,535	l i	\$	76,377
3578	HIGH SCHOOLS THAT WORK	†	\$ 19,632	ı	\$ 5,525	-	\$ 7,975	l i	\$	4,535
3581	STUDENT HEALTH AND FITNESS - NURSES	1	15,032	1	5,323	-	,,373	<del>                                     </del>	7	1,555
3582	PRINCIPAL SALARY/FRINGE INCREASE	1		<u> </u>		-		+		
3585	SPECIAL ED - MAINTENANCE OF EFFORT	+	\$ 1,081,630		\$ 20,031		\$ 417,423	+	\$	573,246
3588	PALMETTO GOLD AND SILVER	1	7 1,001,030	<u> </u>	20,031	1	7 417,423	+	, 	373,240

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		I	LEXINGTON 05	1	MCCORMICK	١	MARION		_	MARLBORO
		-				1				
3590	REALLOCATION OF EIA BUILDING FUNDS									
3592	SCHOOL-TO-WORK TRANSITION		\$ 76,016			1	\$ 22,47	4		\$ 14,124
3594	EEDA SUPPLEMENTAL PROGRAMS				\$ 55,830	1	\$ 161,38	1		
3597	AID TO DISTRICTS			1	\$ 9,183	1	\$ 101,18	6		\$ 66,042
3598	FLEXIBILITY COST SAVINGS		\$ 1,177		\$ 1,041	-			-	
3599	OTHER EIA	1	\$ 19,259	1	\$ 2,836	1	\$ 16,72	9	1	\$ 2,231
3600	EDUCATION LOTTERY REVENUE			1		1			_	
3607	6-8 ENHANCEMENT LOTTERY	1	\$ 66,333		\$ 1,916	1	\$ 8,53	,	-	\$ 11,417
3610	K-5 MATH AND SCIENCE	1	\$ 565,777	1	\$ 1,916		\$ 212,35		-	\$ 274,537
3699	OTHER STATE LOTTERY PROGRAMS	1	3 303,777	1	3 84,121		\$ 212,53	-	-	\$ 274,537
3099	OTHER STATE LOTTERY PROGRAMS	+		1			\$ 64,17	3	-	
3800	STATE REVENUE IN LIEU OF TAXES:	+		1					-	
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	1	\$ 10,580,071	1	\$ 404,119	1	\$ 1,866,16	Ω	+	\$ 990,059
3820	HOMESTEAD EXEMPTION (TIER 2)	1	\$ 10,380,071	1	\$ 404,119	1	\$ 1,866,16 \$ 790,01	_	1	\$ 990,059 \$ 688,784
3825	REIMBURSEMENT PROPERTY TAX RELIEF	1	\$ 28,623,424	1	\$ 2,500,000	1	\$ 2,397,68	_	+	\$ 1,445,033
3827	\$2.5 MILLION BONUS	1	20,023,424	1	2,500,000	1	\$ 352,31	_	-	\$ 1,054,967
3830	MERCHANTS INVENTORY TAX	1	\$ 285,272	1	\$ 8,869	1	\$ 175,83	_	-	\$ 1,054,967
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	1	\$ 455,546	1	\$ 30,151	1	\$ 262,27	_	-	\$ 245,509
3890	OTHER STATE PROPERTY TAX REVENUE	1	\$ 162,468	1	\$ 72,534	1	\$ 120,31	_	+	\$ 125,714
3690	OTTER STATE PROPERTY TAX REVENUE	1	3 102,408	1	72,334	1	3 120,31	4	-	3 123,714
3990	OTHER STATE REVENUE:	1		1		1			-	
3991	ADEPT (CARRY-OVER PROVISION)	1		1		1	\$ 37	n	+	
3992	SC FOREST COMMISSION REVENUE	1	\$ 31,740	1		1	37		+	
3999	REVENUE FRM OTH STATE SOURCES	1	\$ 20,785	1		1	\$ 66,53	n	+	
3333	REVENUE TRIVIOTITISTATE SOURCES		20,783	i		1	Ş 00,55	U	_	
****	TOTAL REVENUE STATE SOURCES:	İ	\$ 106,316,054	İ	\$ 6,004,731	İ	\$ 28,786,34	8	İ	\$ 23,489,079
4000	DEL/ENUE EDONA EEDEDAL COURSES	1		1		1			1	
4000	REVENUE FROM FEDERAL SOURCES:	1				1	42.24	_		
4110	MAINTEN & OPERATIONS (P.L.874)	1		1		1	\$ 13,24	2	_	
4200	OCCUPATIONAL EDUCATION:			+					_	
4210	VOCATIONAL AID (TITLE I)	Τi	\$ 196,312	Ϊ́	\$ 18,691	i	\$ 124,07	9	İ	\$ 113,954
	,	i		Ϊ́		i			İ	
4300	ELEM & SECOND EDUC ACT OF 1965:	Τi		Ϊ́		i			İ	
4310	TITLE I	Τİ	\$ 1,520,478	İ	\$ 361,067	i	\$ 3,727,54	0	İ	\$ 2,760,303
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	Τi	, , -	İ	\$ 24,176	i	\$ 118,36	-	İ	\$ 106,862
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	Τİ		İ	,	i	,		İ	,
4316	SC READS LOCAL READING IMPROVEMENT	Τİ		İ		İ			İ	
4320	PUBLIC CHARTER SCHOOL GRANT	İ		İ		İ			İ	

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	3									
			LEXINGTON 05			MCCORMICK	MARION		_	MARLBORO	
4225	MATH & SCIENCE PARTNERSHIPS								_		
4325					1		1		_		
4331	TITLE II-ENCHANCING EDUC THRU TECHN				1		1		<u> </u>		
4340	INNOVATIVE EDUCATION PROGRAM STRATE		<u> </u>	2.040	1		1	0.000	<u> </u>		
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 59	9,010	1		\$	8,689	<u> </u>		
4342	TEACHER INCENTIVE FUND			. 520			1		_		
4343	MCKINNEY VENTO		\$ 43	3,520			1		_		
4348	TEACHER INCENTIVE						1		<u> </u>		
4350	STATE FISCAL STABILIZATION FUND - ARRA	1	4		1				_		
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 160	0,074		\$ 88,903	\$	500,418		\$	230,574
4353	TIA 4 TAP FUNDS										
4360	EVEN START FAMILY LITERACY					\$ 1,154	1				
4390	OTHER ESEA						1				
4400	ADULT EDUCATION:						1				
4410	BASIC		\$ 94	4,489		\$ 131,580	\$	68,667		\$	225,598
4430	STATE LITERACY RESOURCE						1				
4490	OTHER ADULT EDUCATION						1				
							1				
4500	PROG FOR CHILDREN W/DISABILITIES:						1				
4510	INDIV W/DISABILITIES ED ACT(IDEA)		\$ 3,130	0,004		\$ 286,722	\$	1,675,317		\$	1,174,595
4520	PRESCHOOL GRANTS	- 1	\$ 123	3,659	1	\$ 23,759	\$	78,886		\$	30,315
4550	IDEA-PRESCHOOL-ARRA	- 1			1		1				
		_					1		_		
4800	USDA REIMBURSEMENT:	_					1		_		
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		\$ 2,513	3,503	1	\$ 338,777	\$	1,913,641		\$	1,512,314
4830	SCHOOL BREAKFAST PROGRAM		\$ 722	2,683		\$ 200,163	\$	757,862		\$	667,298
4850	CASH IN LIEU OF COMMODITIES	-					1		_		
4860	FRESH FRUITS AND VEGETABLES						\$	38,850	_		
		1			T		1		Ι		
4900	OTHER FEDERAL SOURCES:	Ì			Ì		Ī				
4924	21ST CENTURY COMMUNITY LEARNING	Ì	\$ 270	0,897	ī	\$ 141,355	\$	288,191		\$	356,543
4930	JOB TRAINING PARTNERSHIP ACT	İ			İ		i	•	İ		·
4940	STATEWIDE SYSTEM INITIATY (NSF)	Ť			i		i i		İ		
4990	OTHER FEDERAL REVENUE:	i			i		i l		İ		
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	li	\$ 259	9,007	$\dagger$		<u>'</u>   \$	167,999	İ	\$	144,565
4992	U S FOREST COMMISSION REVENUE	Ti.		-	$\dagger$		il	, -	İ		,
4995	CDC STATE & LOCAL COOR. SCH HEALTH	i			$\dot{\parallel}$		il		i		
4999	REVENUE FRM OTH FEDERAL SOURCES	1	\$ 3,500	5,975	i	\$ 60,927	\$	520,417	<u>-</u>	\$	1,083,477
		1	. 3,500	,	i		il ·	,:	i	•	, ,
****	TOTAL REVENUE FEDERAL SOURCES:	1	\$ 12,600	0.611	1	\$ 1,677,274	\$	10,002,158	İ	\$	8,406,398

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3							
			LEXINGTON 05		MCCORMICK		MARION	1	MARLBORO
						l.			
5000	OTHER SOURCES:							1	
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD		\$ 10,597,185						\$ 5,763
5120	PROCEEDS FRM GEN OBLICATION BONDS		\$ 115,655,000						
5130	PROCEEDS OF REFUNDING DEBT					1		1	
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND	- 1	\$ 423,875		\$ 1,184,886	1	\$ 43,849	1	\$ 205,108
5220	TRANSFER FROM SPECIAL REVENUE FUND	-				1			
5230	TRANSFER FROM EIA FUND		\$ 3,830,428		\$ 178,872	1	\$ 1,032,011	I	\$ 908,631
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 15,000,000	_		1		1	
5250	TRANSFER FROM SCHOOL BUILDING FND			Ι		1	\$ 536,325	Ι	
5260	TRANSFER FROM FOOD SERVICE FUND			Ι		I		I	
5270	TRANSFER FROM PUPIL ACTIVITY FUND			Ι		I	\$ 127,942	I	
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 743,137	_	\$ 19,986	Ι	\$ 458,042	Ι	\$ 273,155
5300	SALE OF FIXED ASSETS		\$ 33,072			I		Ι	
5400	PROCEEDS FRM LONG-TERM NOTES			Ι		1		Ι	
5500	CAPITAL LEASE			Ι		1		Ι	
5600	LEASE PURCHASE		\$ 2,970,000	Ι		1		Ι	
		1		I		I		I	
5900	MISCELLANEOUS SOURCES:	Ī		Ī		Ì		Ì	
5999	OTHER FINANCING SOURCES	Ì		Ī		Ì		Ī	
		Ì		İ		İ		İ	İ
****	TOTAL OTHER SOURCES:	i	\$ 149,252,697	İ	\$ 1,383,744	İ	\$ 2,198,169	İ	\$ 1,392,657
		Ī		Π		I		I	
****	TOTAL REVENUE ALL SOURCES	i	\$ 357,361,334	İ	\$ 14,463,277	Ī	\$ 52,705,794	İ	\$ 45,568,321
				Ī		Ī			
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 208,108,637	Ī	\$ 13,079,533	Ī	\$ 50,507,625	Ī	\$ 44,175,664

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
		1	NEWBERRY		OCONEE	ORANGEBURG CTY BD		ORAI	NGEBURG 03
		1	NEWDERKT	1	OCONEE	OKANGEBONG CIT BB	Ŧ¦	OIVAI	TOLDONG 03
1000	REVENUE FROM LOCAL SOURCES:			1		1	H		
1100	TAXES ASSESSED/LEVIED BY LEA:	ı		ı		1	Η̈́		
1110	AD VALOREM TAXES (FISC INDEPEN)	i	\$ 18,970,663	i		1	Ŧi	\$	9,681,181
1140	PENALTY/INT ON TAX (FISC INDEP)	i	\$ 1,181,908	i		1	Ŧi	\$	179,221
1190	OTHER TAXES (FISCALLY INDEPEN)	i	Ţ 1,101,300	i		1	Ŧi	+	1/3/222   1
		i		i		1	Τi		- ti
1200	REV FR LOC GOV UNIT OTH THAN LEA:	i		i		1	Ŧi		- '
1210	AD VALOREM TAX (FISC DEPENDENT)	i		i	\$ 53,306,192	1	Ŧi	\$	1,658,824
1240	PENALTY/INT ON TAX (FISC DEPEN)	i		i	\$ 322,980	1	Ŧi	+	1,000,021
1280	REV IN LIEU OF TAX (INDEP & DEP)	i	\$ 2,133,524	i	\$ 3,607,523	1	Ŧi	\$	1,106,556
1290	OTHER TAXES (FISCALLY DEPENDENT)	i	-,233,523	i	7 3,231,222	1	Τi	1	1
		i		i		1	Ŧi		- ' '
1300	TUITION:	i		i		1	Ŧi		- ' '
1310	REGULAR DAY SCHOOL FRM PATRONS	i		i		1	Ŧi		- ' '
1320	REG DAY SCHL FROM OTHER LEA'S	i	\$ 8,600	i		1	Ŧi		- ' '
1330	ADULT/CONT ED FROM PATRONS	i	9,000	i	\$ 26,000	1	Ŧi		- ' '
1340	ADULT/CONT ED FROM OTHER LEA'S	i		i	φ 25,555	1	Ŧi		- ' '
1350	SUMMER SCHOOL FROM PATRONS	i		i	\$ 12,180	1	Ŧi	\$	27,685
1360	SUMMER SCHOOL FROM OTHER LEA'S	i		i	7 22,230	1	Ŧi	+	1
1000		i				1	Ŧi		- 'i
1400	TRANSPORTATION FEES:	<u> </u>				1	Ŧ		
1410	REGULAR DAY SCHOOL FRM PATRONS	<u> </u>			\$ 207,918	1	Ŧ		
1415	REGULAR DAY SCHL FRM OTH LEA'S	<u> </u>			207,310	1	Ŧ		
1.10		i		i		1	†¦		+;
1500	EARNINGS ON INVESTMENTS:	<u> </u>				1	Ŧ		
1510	INTEREST ON INVESTMENTS	<u> </u>	\$ 388,017		\$ 89,892	1	Ŧ	\$	8,025
1530	GAIN/LOSS ON SALE OF INVEST	i	φ 333,617	i	φ σσ,σσ2	1	Ηi	+	9,625   1
1000	G, III Y 2000 G11 G, II2 G1 III V 201	i		i		1	Ηi		- ti
1600	FOOD SERVICE:	i		i		1	Ηi		- ti
1610	LUNCH SALES TO PUPILS	i	\$ 485,156	i	\$ 734,113	1	Ti	\$	52,774
1620	BREAKFAST SALES TO PUPILS	i	\$ 4	i	\$ 39,660	1	Τi	\$	107
1630	SPECIAL SALES TO PUPILS	Ħ	\$ 344,416	<u> </u>	\$ 279,457	i	ť	\$	26,341
1640	LUNCH SALES TO ADULTS	i	\$ 72,572	i	\$ 111,779	i	Ti	\$	29,745
1650	BREAKFAST SALES TO ADULTS	i	\$ 2,077	i	\$ 7,197	i	Ti	\$	2,008
1660	SPECIAL SALES TO ADULTS	ti	\$ 25,818	i	\$ 17,152	i	Ti	\$	12,198
	-	i	/	i	,200	il	Ti	†	, = 1
1700	PUPIL ACTIVITIES:	i		i		il	Ti	1	
1710	ADMISSIONS	i	\$ 286,296	i	\$ 310,721	il	Ti	\$	91,876
1720	BOOKSTORE SALES	Τ̈́	\$ 7,234	Ė	\$ 1,065,055	il	Ti	\$	4,176
1730	PUPIL ORGANIZATION MEMBER DUES	Τi	\$ 9,003	Τ̈́	\$ 14,676	il	Ti	Ť	, , ,

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3						
			NEWDEDDY		OCONE	L ODANGEDUDG CTV DD		ODANGEDUDG 02
			NEWBERRY		OCONEE	ORANGEBURG CTY BD		ORANGEBURG 03
1740	STUDENT FEES		\$ 208,024		\$ 116,803		<u> </u>	\$ 12,234
1790	OTHER PUPIL ACTIVITY	<u> </u>	\$ 178,330	1	\$ 871,177		<u> </u>	\$ 521,165
1730		i	7 170,330	i	<i>ϕ</i> 0,1,1,1		' 	Ş 321,105
1900	OTHER REVENUE FROM LOCAL SOURCES	i		i			i	†
1910	RENTALS	i	\$ 5,110	Τ̈́	\$ 12,438		İ	\$ 18,434
1920	CONTRIB/DONAT FRM PRIV SOURCE	i	\$ 111,849	İ	\$ 395,025		İ	\$ 7,450
1930	MEDICAID RECEIPTS	İ	\$ 1,356,149	İ	\$ 1,873,837		İ	\$ 590,147
1931	MEDICAID THERAPY ADJUSTMENT	Ī		Ī			Ī	l li
1950	REFUND-PRIOR YR'S EXPENDITURES	Ī	\$ 1,496	Ī	\$ 41,385		Ī	l li
1990	MISCELLANEOUS LOCAL REVENUE:	Ī		Ī			Ī	l li
1992	CANTEEN OPERATIONS	I		1			I	
1993	RECEIPT OF INSURANCE PROCEEDS	I	\$ 9,140	I	\$ 42,337		Ι	
1994	RECEIPT OF LEGAL SETTLEMENTS	1		1			1	
1999	REVENUES FRM OTH LOCAL SOURCES	1	\$ 2,035,337	1	\$ 461,642			\$ 587,150
		1		1				
****	TOTAL REVENUE LOCAL SOURCES:	-	\$ 27,820,723		\$ 63,967,139		1	\$ 14,617,297
		-					1	
2000	INTERGOVERNMENTAL REVENUES:	-						
2100	PAYMENTS FROM OTHER GOVT UNITS	- 1			\$ 77,722	1	1	
2200	PAYMENTS FROM CHARTER SCHOOL	- 1				1		
2300	PYMT FROM NON-PROFIT ENTITY	- 1	\$ 36,495		\$ 77,820	1		1
2310	PAYMENTS FROM NON-PROFIT ENTITIES	- 1				1		
		- 1				1		
****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 36,495		\$ 155,542	1		
		- 1				1		
3000	REVENUE FROM STATE SOURCES:	- 1				1		
3100	RESTRICTED STATE GRANTS:					1		
3110	OCCUPATIONAL EDUCATION:							
3113	12-MONTH AGRICULTURE PROGRAM				\$ 13,319			
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 100		\$ 54,709			\$ 118,906
3117	EEDA 8TH GRADE AWARENESS							
3118	EEDA CAREER SPECIALISTS		\$ 129,745		\$ 366,732			\$ 81,496
3120	GENERAL EDUCATION:							
3123	EAA ALTERNATIVE SCHOOLS GRANT							
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT							
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 44,212		\$ 80,152			\$ 23,555
3128	HIGH SCHOOLS THAT WORK	11	\$ 10,075		\$ 10,999			\$ 7,467
3130	SPECIAL PROGRAMS:	1	1	1	1			
3131	HANDICAP TRANSPORTATION		\$ 6,894		\$ 3,268			\$ 667
3132	HOME SCHOOLING	$\parallel \parallel$						

MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
		NEWBERRY		OCONEE		ORANGEBURG CTY BD		ORANGEBURG 03
IDEA CONTINCENCY ELIND		¢ 222.220	1	¢ 294.740				¢ 160.001
			<u> </u>		1			\$ 160,901
	1	\$ 252,148		\$ 346,151				\$ 125,873
	1							
		<u> </u>						4 120
	1	\$ 2/8		\$ 441			-	\$ 139
	1							
	1							
				4				4
		\$ 368,315		·				\$ 369,295
		\$ 32,437		\$ 54,061				\$ 33,638
EEDA TRANSPORTATION								
STATE SCHOOL BUILDING AID								
CHLDRN EDUC ENDOWMENT-FACILITY								
FRINGE BENEFITS EMPLOYER CONTRIBUTIONS		\$ 5,014,213	_	\$ 5,968,757				\$ 2,421,009
RETIREE INSURANCE		\$ 1,208,579	-	\$ 2,203,178	-			\$ 695,113
MISC RESTRICTED STATE GRANTS:	Π						I	
EDUCATION LICENSE PLATES				\$ 3,400			1	\$ 1,116
HIGH SCHOOL READING INITIATIVE							1	
TEXTBOOK COST SAVINGS	Π						I	
TECHNOLOGY PROFESSIONAL DEVELOPMENT					١		1	
OTHER RESTRICTED STATE GRANTS	Ì	\$ 308	Ī	\$ 596	Ī		Ī	\$ 2,187
	Ì		Ī		Ī		Ti	
UNRESTRICTED GRANTS:	Ť		İ		İ		Ti	
MISC UNRESTRICTED STATE GRANTS:	İ		İ		İ		Ti	
	Τi		i		i		Ti	
	Ť		i		i		Ti	
EDUCATION FINANCE ACT:	Ť		i		i		Ti	
	ΤĖ		i		i		Τi	
	ti	\$ 885 564	i	\$ 944 291	i		Ħ	\$ 426,669
	†		<u> </u>		1		l i	\$ 1,161,037
	†		<u> </u>		1		l i	\$ 1,455,587
	+	. , ,	<u> </u>		I		+	\$ 332,853
	H	1 //-	+		1		+	\$ 33,941
	+		-		I		+;	\$ 493,067
· · · · · · · · · · · · · · · · · · ·	1		<u> </u>		1			\$ 493,007
	I	38,031		33,300	 		+ !	7 10,2/1
		¢ 15.744		¢ 122 717	I		+	\$ 35,432
	<u> </u>						+	
	++		<del>                                     </del>		-		+!	\$ 41,372 \$ 415,470
	IDEA CONTINGENCY FUND  STUDENT HEALTH & FITNESS - NURSES  CHARTER DISTRICT FUNDING  SCHOOL LUNCH:  PROGRAM AID  ADULT EDUCATION:  BASIC  YOUNG ADULT POPULATION - ADULT ED  SCHOOL BUS DRIVER'S SALARY  EAA BUS DRIVER SALARY AND FRINGE  TRANSPORTATION WORKER'S COMP  EEDA TRANSPORTATION  STATE SCHOOL BUILDING AID  CHLDRN EDUC ENDOWMENT-FACILITY  FRINGE BENEFITS EMPLOYER CONTRIBUTIONS  RETIREE INSURANCE  MISC RESTRICTED STATE GRANTS:  EDUCATION LICENSE PLATES  HIGH SCHOOL READING INITIATIVE  TEXTBOOK COST SAVINGS  TECHNOLOGY PROFESSIONAL DEVELOPMENT  OTHER RESTRICTED STATE GRANTS:	IDEA CONTINGENCY FUND  STUDENT HEALTH & FITNESS - NURSES  CHARTER DISTRICT FUNDING  SCHOOL LUNCH:  PROGRAM AID  ADULT EDUCATION:  BASIC  YOUNG ADULT POPULATION - ADULT ED  SCHOOL BUS DRIVER'S SALARY  EAA BUS DRIVER SALARY AND FRINGE  TRANSPORTATION WORKER'S COMP  EEDA TRANSPORTATION  STATE SCHOOL BUILDING AID  CHLDRN EDUC ENDOWMENT-FACILITY  FRINGE BENEFITS EMPLOYER CONTRIBUTIONS  RETIREE INSURANCE  MISC RESTRICTED STATE GRANTS:  EDUCATION LICENSE PLATES  HIGH SCHOOL READING INITIATIVE  TEXTBOOK COST SAVINGS  TECHNOLOGY PROFESSIONAL DEVELOPMENT  OTHER RESTRICTED STATE GRANTS:  UNRESTRICTED GRANTS:  I  UNRESTRICTED GRANTS:  I  EDUCATION FINANCE ACT:  FULL-TIME PROGRAMS:  KINDERGARTEN  PRIMARY  ELEMENTARY  HIGH SCHOOL  TRAINABLE MENTALLY HANDICAPPED  SPEECH HANDICAPPED    LONGED AND AND AND AND AND AND AND AND AND AN	NEWBERRY	NEWBERRY	NEWBERRY     OCONEE	NEWBERRY     OCONEE	NEWBERRY	Newberry     Ocone

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3						
		-	NEWBERRY	1	OCONEE	ORANGEBURG CTY BD		ORANGEBURG 03
		1	INEVVBERRY	1	OCOIVEE	ORANGEBORG CTT BD	 	DRANGEBORG 03
3324	HEARING HANDICAPPED		\$ 10,804	_	\$ 72,255	1 1	<u>'</u> 	\$ 11,736
3325	VISUALLY HANDICAPPED	<u> </u>	\$ 12,094	i	\$ 47,072	1	<u>'</u> 	\$ 710
3326	ORTHOPEDICALLY HANDICAPPED	i	\$ 17,312	i	\$ 31,333	1	<u>'</u> 	\$ 12,204
3327	VOCATIONAL	<u> </u>	\$ 1,736,357	i	\$ 2,070,014	1	<u>'</u>	\$ 958,388
3330	OTHER EFA PROGRAMS:	<u> </u>	1,730,337	i	2,070,011	1	<u>'</u>	7 330,330   1
3331	AUTISM	i	\$ 106,954	i	\$ 219,386	· 		\$ 42,720
3350	RESIDENTIAL TREATMENT FACILITY PYMT	i	Ţ 100,50 :	<u> </u>	223,866	· 	<u>'</u> 	- 12,725   1
3385	BEAUFORT EFA FY 2011-12	i		<u> </u>		· 	<u>'</u> 	-
3399	OTHER EFA PROGRAMS	i		<u> </u>		· 	<u>'</u> 	-
3502	ADEPT	i	\$ 8,549	<u> </u>	\$ 9,618	· 	<u>'</u> 	\$ 2,860
3509	ARTS IN EDUCATION	i	7 3,5 15	İ	7 2,020	1	<u>'</u> 	7 2,555
3511	PROFESSIONAL DEVELOPMENT	i	\$ 30,079	İ	\$ 81,406	1	<u>'</u>	\$ 16,935
3515	ADVANCED PLACEMENT COURSES	i	7	İ	7 22,100	1	<u>'</u>	- 23,232
3518	FORMATIVE ASSESSMENT	i	\$ 22,000	İ	\$ 48,745	1	<u>'</u>	\$ 14,826
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	i	\$ 89,991	İ	\$ 102,915	1	<u>'</u>	\$ 53,878
3526	REFURBISH SCIENCE KITS	i	\$ 31,072	İ	\$ 54,677	1	<u>'</u>	\$ 9,996
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	i	7 22,512	İ	7 2.70.1	1	<u>'</u>	7 3,232
3532	NBC SALARY SUPPLEMENT	i	\$ 503,480	i	\$ 865,433	· 	<u>'</u>	\$ 64,470
3533	TEACHER OF THE YEAR AWARDS	i	\$ 1,077	i	\$ 1,076	· 	<u>'</u>	\$ 1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	i	\$ 1,182,634	i	\$ 2,055,065	· 		\$ 783,689
3540	4-YR-OLD EARLY CHILDHOOD	i	\$ 181,301	Ė	\$ 281,501	· 	<u>'</u>	\$ 20,000
3541	CHILD DEV EDUCATION PILOT PROGRAM	i	7 232,632	İ	7 22,552	· 	<u>'</u>	\$ 605,280
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	i	\$ 738	İ		· 	<u>'</u>	1
3544	HIGH ACHIEVING STUDENTS	i	\$ 173,936	Ė	\$ 334,160	· 	<u>'</u>	\$ 33,020
3550	TEACHER SALARY INCREASE	i	\$ 579,773	i	\$ 1,093,079	·	i	\$ 301,512
3551	SALARY SUPPLEMENT STATE SHARE	i	\$ 419,333	i	\$ 790,593	i	i	\$ 218,075
3555	SCHOOL EMPLOYER CONTRIBUTIONS	Ť	\$ 227,796	i	\$ 429,477	<u> </u>	i t	\$ 118,466
3556	ADULT EDUCATION	i	\$ 162,662	i	\$ 230,425	i	i	· /   i
3558	READING	i	\$ 66,708	i	\$ 105,002	i	i	\$ 32,112
3568	EAA TECHNICAL ASSISTANCE	Τi		İ	\$ 331	<u> </u>	i t	
3570	INTERVENTION AND ASSISTANCE	i		i		i	i	- li
3571	PALMETTO PRIORITY SCHOOLS	Τi		İ		<u> </u>	i t	\$ 293,461
3572	PALMETTO PRIORITY ASSISTANCE	i		i		i	i	· /
3575	COMPETITIVE TEACHER GRANTS	Τİ		Ϊ́Τ		i l	it	
3577	TEACHER SUPPLIES	Τi	\$ 116,206	Τ̈́	\$ 215,336	<u> </u>	it	\$ 58,240
3578	HIGH SCHOOLS THAT WORK	Τi	\$ 1,484	Τ̈́	\$ 18,314	<u> </u>	it	\$ 4,485
3581	STUDENT HEALTH AND FITNESS - NURSES	Τi	, -	Τ̈́		<u> </u>	it	, , , , ,
3582	PRINCIPAL SALARY/FRINGE INCREASE	Τi		Ť			i	- li
3585	SPECIAL ED - MAINTENANCE OF EFFORT	Τi	\$ 318,297	Ť	\$ 472,999	i	it	\$ 194,427
3588	PALMETTO GOLD AND SILVER	i		İ			it	1

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3						
			NEWBERRY	1	OCONEE	ORANGEBURG CTY BD	-	ORANGEBURG 03
			MENDERKI	1	OCONEL	OKANGEBOKG CTT BB		OKANGEBONG 03
3590	REALLOCATION OF EIA BUILDING FUNDS	1		i			-	
3592	SCHOOL-TO-WORK TRANSITION	i	\$ 21,767	i	\$ 29,76	56 I	<u> </u>	\$ 5,127
3594	EEDA SUPPLEMENTAL PROGRAMS	i	\$ 31,268	i	\$ 106,25		Hi	7 3,127
3597	AID TO DISTRICTS	i	\$ 82,760	i	\$ 166,48		i	\$ 44,768
3598	FLEXIBILITY COST SAVINGS	i	7 32,133	i			i	7
3599	OTHER EIA	i		İ	\$ 5,52	22	Ti	\$ 1,538
		i		İ	7,00		Ti	7 2,555
3600	EDUCATION LOTTERY REVENUE	i		i			i	
3607	6-8 ENHANCEMENT LOTTERY	i	\$ 7,662	i	\$ 10,68	37 I	i	\$ 7,275
3610	K-5 MATH AND SCIENCE	i	\$ 237,715	i	\$ 244,34		Τi	\$ 151,441
3699	OTHER STATE LOTTERY PROGRAMS	i		i	,-	i	Τi	
		i		i		i	Τi	
3800	STATE REVENUE IN LIEU OF TAXES:	i		i			T i	
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	T i	\$ 2,148,612	i	\$ 3,948,12	28	Τi	\$ 1,294,141
3820	HOMESTEAD EXEMPTION (TIER 2)	i	\$ 1,583,005	i	\$ 2,124,32		T i	\$ 719,486
3825	REIMBURSEMENT PROPERTY TAX RELIEF	T i	\$ 4,939,400	i	\$ 10,417,66		Τi	\$ 1,227,512
3827	\$2.5 MILLION BONUS	T i	, ,	i	, ,	i	Τi	
3830	MERCHANTS INVENTORY TAX	T i	\$ 168,635	i	\$ 169,33	30 I	Τi	\$ 358,026
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	i	\$ 318,598	i	\$ 580,55		i	\$ 147,498
3890	OTHER STATE PROPERTY TAX REVENUE	i	\$ 178,540	i	\$ 234,4		li	\$ 60,541
		i		i		i	Τi	
3990	OTHER STATE REVENUE:	Ti		i		i	li	
3991	ADEPT (CARRY-OVER PROVISION)	ī		i		i	Τi	
3992	SC FOREST COMMISSION REVENUE	i		i		i	Τi	
3999	REVENUE FRM OTH STATE SOURCES	ī		i	\$ 3,53	14	Τi	
		ī		i	,	i	Τi	
****	TOTAL REVENUE STATE SOURCES:	i	\$ 32,487,089	i	\$ 48,778,24	12	Τi	\$ 16,322,981
		İ		İ			Ti	
4000	REVENUE FROM FEDERAL SOURCES:	İ		İ			Ti	
4110	MAINTEN & OPERATIONS (P.L.874)	İ		İ			Ti	
		İ		İ			Ti	
4200	OCCUPATIONAL EDUCATION:	İ		İ			Ti	
4210	VOCATIONAL AID (TITLE I)	İ	\$ 122,856	İ	\$ 177,49	98	Ti	\$ 69,420
		İ		İ			Ti	
4300	ELEM & SECOND EDUC ACT OF 1965:	İ		İ		1	Ti	
4310	TITLE I	T i	\$ 1,605,396	İ	\$ 3,087,36	64	i	\$ 1,997,319
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	İ	\$ 187,748	İ	\$ 245,90		Ti	\$ 102,778
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	i	,	İ	,		Ii	
4316	SC READS LOCAL READING IMPROVEMENT	i	\$ 718,326	İ		İ	⊢i	
4320	PUBLIC CHARTER SCHOOL GRANT	İ	-	İ			i	

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3								$\Box$
				<u> </u>						
			NEWBERRY		OCONEE		ORANGEBURG CTY BD		ORANGEBURG 03	_
4225	MAATH & COUNCE DARTNERSHIPS									-
4325	MATH & SCIENCE PARTNERSHIPS					!				+
4331	TITLE II-ENCHANCING EDUC THRU TECHN					<u> </u>		!!		$\dashv$
4340	INNOVATIVE EDUCATION PROGRAM STRATE			H		<u> </u>				_
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 73,772		\$ 66,768			<u> </u>		_
4342	TEACHER INCENTIVE FUND					I				_
4343	MCKINNEY VENTO					I		l l		_
4348	TEACHER INCENTIVE					l		١		$\perp$
4350	STATE FISCAL STABILIZATION FUND - ARRA					I				
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 278,267		\$ 309,399	)			\$ 319,98	2
4353	TIA 4 TAP FUNDS					I				
4360	EVEN START FAMILY LITERACY									
4390	OTHER ESEA	- 1		1		I				
						I				
4400	ADULT EDUCATION:			Π		I				
4410	BASIC	-	\$ 139,523		\$ 98,026	;				
4430	STATE LITERACY RESOURCE	1	\$ 13,000	I		I		1		
4490	OTHER ADULT EDUCATION			I		I		1		
				I		I		1		
4500	PROG FOR CHILDREN W/DISABILITIES:	li		Ì		i		Ī		
4510	INDIV W/DISABILITIES ED ACT(IDEA)	ĺ	\$ 1,550,050	ĺ	\$ 2,535,137	, I		Ī	\$ 1,142,53	7
4520	PRESCHOOL GRANTS	i	\$ 78,732	Ιi	\$ 96,895			Ti	\$ 91,80	_
4550	IDEA-PRESCHOOL-ARRA	i		Ιi		i		Ti	,	
		i		i		Ti		T i		$\top$
4800	USDA REIMBURSEMENT:	i		i		i		T i		+
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	i	\$ 1,803,193	i	\$ 2,601,789	) i		T i	\$ 1,250,94	.8
4830	SCHOOL BREAKFAST PROGRAM	Ti	\$ 1,036,030	i	\$ 994,274			T i	\$ 693,18	_
4850	CASH IN LIEU OF COMMODITIES	T i	7 2,000,000	i	33.,27.	Ŧ;		T i	Ç 333,13	+
4860	FRESH FRUITS AND VEGETABLES	T i	\$ 45,300	i		Ŧ;		T i	\$ 78,62	9
4000	TRESTITIONS AND VEGETABLES		+3,300	1		<u> </u>		- 1	70,02	+
4900	OTHER FEDERAL SOURCES:			<u> </u>						+
4924	21ST CENTURY COMMUNITY LEARNING			<u> </u>	\$ 106,501					+
4930	JOB TRAINING PARTNERSHIP ACT	1		1	3 100,301	·				+
4940	STATEWIDE SYSTEM INITIATY (NSF)	1		1	\$ 33,118	, l				+
4990	OTHER FEDERAL REVENUE:	1		1	33,118	<u>'                                    </u>				+
4990	USDA COMMODITIES (FOOD DISTRIBUTION)		\$ 166,533	1	\$ 313,613	+			\$ 100,47	+
	, , , , , , , , , , , , , , , , , , , ,				3 313,013	<u> </u>		- !!	3 100,47	+
4992	U S FOREST COMMISSION REVENUE		\$ 2,941			+!				+
4995	CDC STATE & LOCAL COOR. SCH HEALTH	-	ć 124.707		6 256 077	<u> </u>			¢ 2700 F0	+
4999	REVENUE FRM OTH FEDERAL SOURCES		\$ 124,787		\$ 256,077	+!		+!	\$ 2,786,56	4
****	TOTAL DEVENUE FEDERAL COLUDOS				40.000.000	.   !			d 0.000.00	$\pm$
****	TOTAL REVENUE FEDERAL SOURCES:		\$ 7,946,454		\$ 10,922,359	ון י			\$ 8,633,63	3

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3							
			NEWBERRY	1	OCONEE		ORANGEBURG CTY BD	1!	ORANGEBURG 03
								1!	
5000	OTHER SOURCES:	1		<u> </u>				<u> </u>	
5100	SALE OF BONDS:	- 1							
5110	PREMIUM ON BONDS SOLD				\$ 521,399				\$ 1,318,403
5120	PROCEEDS FRM GEN OBLICATION BONDS	- 1			\$ 10,750,000				\$ 2,200,000
5130	PROCEEDS OF REFUNDING DEBT			1	\$ 2,195,000				\$ 8,750,000
5200	INTERFUND TRANSFERS:	- 1							I
5210	TRANSFER FROM GENERAL FUND				\$ 1,059,644				\$ 345,454
5220	TRANSFER FROM SPECIAL REVENUE FUND				\$ 585,776				\$ 10,645
5230	TRANSFER FROM EIA FUND	- 1	\$ 1,226,902	1	\$ 4,534,700	-		- 1	\$ 648,283
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 6,056,269						\$ 235,117
5250	TRANSFER FROM SCHOOL BUILDING FND		\$ 1,670,000	Ι	\$ 969,519			П	\$ 1,700,000
5260	TRANSFER FROM FOOD SERVICE FUND			Ι				П	I
5270	TRANSFER FROM PUPIL ACTIVITY FUND			1	\$ 476,043			-	
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 283,820	1	\$ 224,566			-	\$ 387,333
5300	SALE OF FIXED ASSETS			Ι	\$ 7,517			П	\$ (1,023)
5400	PROCEEDS FRM LONG-TERM NOTES			Ι				П	I
5500	CAPITAL LEASE			Ι				П	I
5600	LEASE PURCHASE			Ι				Π	I
5900	MISCELLANEOUS SOURCES:								
5999	OTHER FINANCING SOURCES			Π					
								_	
****	TOTAL OTHER SOURCES:		\$ 9,236,991	1	\$ 21,324,164	-			\$ 15,594,212
				Τ				П	
****	TOTAL REVENUE ALL SOURCES		\$ 77,527,752		\$ 145,147,446			Ţ	\$ 55,168,123
								$\prod$	
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 68,290,761		\$ 123,823,282				\$ 39,573,911

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
			ORANGEBURG 04		ORANGEBURG 05	COPE AVC	1	PICKENS	
			ORANGEBORG 04	1	ORANGEBURG 05	COPE AVC	<u> </u>	PICKEINS	
1000	REVENUE FROM LOCAL SOURCES:	1				1	+		
1100	TAXES ASSESSED/LEVIED BY LEA:	+		i i		1	<u> </u>		
1110	AD VALOREM TAXES (FISC INDEPEN)	T:	\$ 9,590,431	i i	\$ 20,990,903	1	<u> </u>	\$	52,234,893
1140	PENALTY/INT ON TAX (FISC INDEP)	T:	\$ 95,004	i i	\$ 339,625	1	<u> </u>	\$	577,184
1190	OTHER TAXES (FISCALLY INDEPEN)	1	33,004	1	333,023	1	<u> </u>	\$	7,463
1130	OTTEN TAXES (FISCALET INDEFEN)	1		1		1	<u> </u>	7	7,405
1200	REV FR LOC GOV UNIT OTH THAN LEA:	1		1		1	<u> </u>		
1210	AD VALOREM TAX (FISC DEPENDENT)	1		H	\$ 3,617,585	1	+		
1240	PENALTY/INT ON TAX (FISC DEPEN)	+		H	3,017,383	1	+		
1280	REV IN LIEU OF TAX (INDEP & DEP)	1	\$ 193,298	1	\$ 2,736,381	1	<u> </u>	\$	57,831
1290	OTHER TAXES (FISCALLY DEPENDENT)	1	\$ 3,229,981	1	\$ 2,730,381	1	<u> </u>	7	37,631
1230	OTTER TAXES (FISCALLY DEFENDENT)	+	3,223,381	H			+		
1300	TUITION:	+		H			+		
		1	¢ 51.440		¢ 21.000	1	<u> </u>	ċ	120 220   1
1310	REGULAR DAY SCHOOL FRM PATRONS REG DAY SCHL FROM OTHER LEA'S	1	\$ 51,440 \$ 155,296		\$ 31,988 \$ 288,918	1 6 024 009	<u> </u>	\$	138,330
1320		1	\$ 155,296		\$ 288,918	\$ 934,098	<u> </u>	\$	12,575
1330	ADULT/CONT ED FROM PATRONS	1				1	<u> </u>		
1340	ADULT/CONT ED FROM OTHER LEA'S	1	ć 12.025		Ć 9.100	1	<u> </u>		
1350	SUMMER SCHOOL FROM PATRONS	1	\$ 13,925	+	\$ 8,190	1	+		<u> </u>
1360	SUMMER SCHOOL FROM OTHER LEA'S	1				1	1		
1400	TRANSPORTATION FEES.	++		+			<u> </u>		
1400	TRANSPORTATION FEES:	1				1	<u> </u>		
1410	REGULAR DAY SCHOOL FRM PATRONS	1				1	<u> </u>		
1415	REGULAR DAY SCHL FRM OTH LEA'S	1		1		1	<u> </u>		
4500	EARNINGS ON INVESTMENTS	1				1	<u> </u>		
1500	EARNINGS ON INVESTMENTS:	+!		1		1	<u> </u>	_	1 500 501
1510	INTEREST ON INVESTMENTS	+!	\$ 3,094	1	\$ 50,427		<u> </u>	\$	1,682,524
1530	GAIN/LOSS ON SALE OF INVEST	+!		1			<u> </u>		
1500		+!		1			<u> </u>		
1600	FOOD SERVICE:	1		1		1	<u> </u>		
1610	LUNCH SALES TO PUPILS	1	\$ 179,381		\$ 154,865	1	<u> </u>	\$	1,324,737
1620	BREAKFAST SALES TO PUPILS		\$ 1,512		\$ 38,660	1	<u> </u>	\$	200,214
1630	SPECIAL SALES TO PUPILS	1	\$ 72,991	1	\$ 81,813	1	<u> </u>	\$	769,001
1640	LUNCH SALES TO ADULTS		\$ 39,899	$+\cdot$	\$ 108,696	1	<u> </u>	\$	101,853
1650	BREAKFAST SALES TO ADULTS		\$ 879		\$ 7,022		<u> </u>	\$	4,631
1660	SPECIAL SALES TO ADULTS	11	\$ 19,413		\$ 26,214			\$	31,046
							1		
1700	PUPIL ACTIVITIES:							<u> </u>	
1710	ADMISSIONS				\$ 285,529	1		\$	1,524,758
1720	BOOKSTORE SALES				\$ 154	1		\$	1,850
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 734,357		\$ 133,867	\$ 50,095		\$	651,057

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
		1	ORANGEBURG 04		ORANGEBURG 05		COPE AVC	_	PICKENS	
1740	STUDENT FEES			<u> </u>	\$ 6,810	1			\$ 1,056	205
			ć 190.03F	_	·	1	ć 2.907	-		
1790	OTHER PUPIL ACTIVITY		\$ 180,935	_	\$ 280,723	1	\$ 2,807	1	\$ 1,305	1 880,
1900	OTHER REVENUE FROM LOCAL SOURCES	i		İ		i		İ		<del>- l</del> i
1910	RENTALS	I	\$ 3,715	I	\$ 13,393	I		I	\$ 72	,328
1920	CONTRIB/DONAT FRM PRIV SOURCE	i		Ī	\$ 13,385	Ì		Ī	\$ 165	5,530
1930	MEDICAID RECEIPTS	i	\$ 36,315	Ī	\$ 390,106	Ì		Ī	\$ 1,996	,663
1931	MEDICAID THERAPY ADJUSTMENT	İ		Ì		İ		Ì		i i
1950	REFUND-PRIOR YR'S EXPENDITURES	Ī	\$ 339,680	Ì		Ì		Ī	\$ 6	,340
1990	MISCELLANEOUS LOCAL REVENUE:	İ		Ì		İ		Ì		i i
1992	CANTEEN OPERATIONS	İ		Ì	\$ 431,171	İ		Ì		T i
1993	RECEIPT OF INSURANCE PROCEEDS	İ		Ì		İ		Ì	\$ 39	,275
1994	RECEIPT OF LEGAL SETTLEMENTS	İ		Ì		İ		Ì		i i
1999	REVENUES FRM OTH LOCAL SOURCES	İ	\$ 25,565	Ì	\$ 958,085	İ		Ì	\$ 557	,911
		Ti		İ		i		İ		i i
****	TOTAL REVENUE LOCAL SOURCES:	İ	\$ 14,967,111	İ	\$ 30,994,510	İ	\$ 987,000	İ	\$ 64,520	,067
				-		1				
2000	INTERGOVERNMENTAL REVENUES:					1				
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 107,693		\$ 86,306	1			\$ 92	,999
2200	PAYMENTS FROM CHARTER SCHOOL			-		1		-		
2300	PYMT FROM NON-PROFIT ENTITY			-						
2310	PAYMENTS FROM NON-PROFIT ENTITIES					1		-		
				_		1		_		
****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 107,693	_	\$ 86,306	1		_	\$ 92	,999
						_		-		1
3000	REVENUE FROM STATE SOURCES:					_		-		1
3100	RESTRICTED STATE GRANTS:	I		Π				-		]
3110	OCCUPATIONAL EDUCATION:					_		-		1
3113	12-MONTH AGRICULTURE PROGRAM	1	\$ 17,461			Ι				1
3116	EEDA MISCELLANEOUS PROGRAMS	1				Ι		-	\$ 18	3,215
3117	EEDA 8TH GRADE AWARENESS	I				Ι				1
3118	EEDA CAREER SPECIALISTS	1	\$ 122,244	_	\$ 223,149	Ι		_	\$ 633	,514
3120	GENERAL EDUCATION:	Ī		-		1		1		
3123	EAA ALTERNATIVE SCHOOLS GRANT	Ī		-		1		1		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	Í		Ī		Ì		Ī		Ti
3127	STUDENT HEALTH & FITNESS - PE TEACH	Í	\$ 28,675	Ī	\$ 56,820	Ì		Ī	\$ 124	,833
3128	HIGH SCHOOLS THAT WORK	Ť	\$ 11,260	Ī	\$ 20,480	Ī		Ī		,150
3130	SPECIAL PROGRAMS:	Ť		Ť		İ		İ		Ti
3131	HANDICAP TRANSPORTATION	Ť	\$ 654	Ť	\$ 2,321	İ		İ	\$ 13	,504
3132	HOME SCHOOLING	Ť	\$ 503	Ť		Ī		Ī		,024

STATEN	1ENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
			ORANGEBURG 04		ORANGEBURG 05		COPE AVC	<u> </u>	PICKENS
2422	IDEA CONTINCENCY FUND		ć 246.720		Ć 250.744			<u> </u>	6 047.750
3133	IDEA CONTINGENCY FUND	1	\$ 216,739		\$ 350,711			<u> </u>	\$ 847,759
3136	STUDENT HEALTH & FITNESS - NURSES	1	\$ 125,873		\$ 240,228			<u> </u>	
3138	CHARTER DISTRICT FUNDING					1		<u> </u>	
3140	SCHOOL LUNCH:							<u> </u>	
3142	PROGRAM AID		\$ 139		\$ 302				\$ 603
3150	ADULT EDUCATION:								
3151	BASIC								
3154	YOUNG ADULT POPULATION - ADULT ED								
3160	SCHOOL BUS DRIVER'S SALARY		\$ 301,436		\$ 379,197				\$ 804,262
3161	EAA BUS DRIVER SALARY AND FRINGE	-			\$ 1,983				
3162	TRANSPORTATION WORKER'S COMP		\$ 34,839		\$ 37,242				\$ 61,269
3165	EEDA TRANSPORTATION	-		1		1			
3170	STATE SCHOOL BUILDING AID							Τ	
3172	CHLDRN EDUC ENDOWMENT-FACILITY								
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS		\$ 3,362,337	-	\$ 5,655,913				\$ 13,151,640
3181	RETIREE INSURANCE	1	\$ 718,503	I	\$ 1,414,691	I		-	\$ 2,768,253
3190	MISC RESTRICTED STATE GRANTS:	I		Ī		I		Ī	
3193	EDUCATION LICENSE PLATES	I	\$ 778	Ī		I		Ī	\$ 1,989
3195	HIGH SCHOOL READING INITIATIVE	1	\$ 10,909	I		1		Ī	
3197	TEXTBOOK COST SAVINGS	I		I		I		I	
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	i		İ		İ		İ	
3199	OTHER RESTRICTED STATE GRANTS	i	\$ 372	i	\$ 557	i		i	\$ 66,133
		Ť		i		i		i	,
3200	UNRESTRICTED GRANTS:	Ť		i		i		i	
3290	MISC UNRESTRICTED STATE GRANTS:	i		i		i		Ė	
3299	OTHER UNRESTRICTED STATE GRANTS	i		i		i		i	
3233	OTHER STREETED STATE STRAITS	<u> </u>		<u> </u>		i		÷	
3300	EDUCATION FINANCE ACT:	1		i		i		÷	
3310	FULL-TIME PROGRAMS:	1		i		1		+	
3311	KINDERGARTEN	<u> </u>	\$ 577,511	1	\$ 1,059,335	1		+	\$ 2,202,409
3312	PRIMARY	1	\$ 1,345,241		\$ 2,678,843	1		÷	\$ 5,876,356
3313	ELEMENTARY	1	\$ 2,124,178		\$ 3,138,298	1		÷	\$ 7,934,707
3314	HIGH SCHOOL	1	\$ 1,140,967		\$ 1,378,566	1		÷	\$ 3,513,016
3315	TRAINABLE MENTALLY HANDICAPPED	<u> </u>	\$ 34,468	1	\$ 1,378,300	1	+	<u> </u>	\$ 78,382
3316	SPEECH HANDICAPPED (PART-TIME)	<u> </u>	\$ 825,021	1	\$ 1,254,868	1	+	1	\$ 1,604,031
3317	HOMEBOUND		\$ 57,235		\$ 1,234,868	 	+	<u> </u>	\$ 1,604,031
3320	PART-TIME PROGRAMS:		37,235	1	31,944	1	+	<u> </u>	222,361
	EMOTIONALLY HANDICAPPED		¢ 10.24F		ć 00.024			1	¢ 142.007
3321		1	\$ 18,345		\$ 98,834		+	+	\$ 142,997
3322	EDUCABLE MENTALLY HANDICAPPED		\$ 36,954		\$ 122,208	-		1	\$ 135,778
3323	LEARNING DISIBILITIES		\$ 371,208		\$ 684,763				\$ 2,996,622

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
						L 0005 AV0			DIOVENIO	1.
		+	ORANGEBURG 04		ORANGEBURG 05	COPE AVC		1	PICKENS	#
3324	HEARING HANDICAPPED	+	\$ 34,395		\$ 70,183	1		<u> </u> 	\$ 80,724	$\frac{1}{1}$
3325	VISUALLY HANDICAPPED	1	\$ 8,359		\$ 42,690			<del> </del>	\$ 76,878	
3326	ORTHOPEDICALLY HANDICAPPED	1	\$ 6,635	+	\$ 13,382	1		<u> </u>	\$ 67,54	
3327	VOCATIONAL	1	\$ 918,655	+ -	\$ 1,418,876	1		<u> </u>	\$ 4,418,513	
3330	OTHER EFA PROGRAMS:	1	7 710,055	1	3 1,413,670			<u> </u>	7 -,,-10,51.	<del>+</del> +
3331	AUTISM	1	\$ 52,366	1	\$ 161,478			<u> </u>	\$ 186,74	<del>,                                     </del>
3350	RESIDENTIAL TREATMENT FACILITY PYMT	1	32,300	1	101,470			<u> </u>	7 100,74	∺
3385	BEAUFORT EFA FY 2011-12	<u>'</u>		T i				<del> </del>		₩
3399	OTHER EFA PROGRAMS	<u>'</u>		T i				<del> </del>		₩
3502	ADEPT	<u>'</u>	\$ 9,182	+	\$ 25,721			<del> </del>	\$ 16,933	$\frac{+}{2}$
3509	ARTS IN EDUCATION	1	\$ 3,755		\$ 31,618		+	$\frac{1}{1}$	\$ 3,500	
3511	PROFESSIONAL DEVELOPMENT	1	\$ 21,496	+ -	\$ 64,080		+	$^{+}$	\$ 95,87	
3515	ADVANCED PLACEMENT COURSES	i	÷ = ==================================	i	÷ :,,,,,			H	30,07.	+
3518	FORMATIVE ASSESSMENT	i	\$ 18,368	i				H	\$ 67,000	σĦ
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	i	\$ 58,744	<u> </u>	\$ 67,277			H	\$ 132,804	
3526	REFURBISH SCIENCE KITS	Τi	\$ 9,373	ti	\$ 32,983			il	\$ 53,000	
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	Τi	7 5/5:5	i	7 5-72-55			il	\$ 12,888	
3532	NBC SALARY SUPPLEMENT	i	\$ 110,520	Τi	\$ 188,320			il	\$ 1,086,425	
3533	TEACHER OF THE YEAR AWARDS	i	\$ 1,077	Τi	\$ 1,077			i	\$ 26,913	
3538	STUDENTS AT RISK OF SCHOOL FAILURE	Τi	\$ 856,592	Τi	\$ 1,515,667	İ		il	\$ 1,627,11	
3540	4-YR-OLD EARLY CHILDHOOD	Ti		ti	, , , , , , ,			il	\$ 331,33	
3541	CHILD DEV EDUCATION PILOT PROGRAM	Τi	\$ 600,860	Τi	\$ 1,364,027			il	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ti
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	Ti	\$ 3,401	Ti				i		Ti
3544	HIGH ACHIEVING STUDENTS	i	\$ 31,237	İ	\$ 73,769	1		il	\$ 925,08	5 I
3550	TEACHER SALARY INCREASE	i	\$ 344,094	İ	\$ 694,967	\$	12,307	il	\$ 1,461,990	οi
3551	SALARY SUPPLEMENT STATE SHARE	i	\$ 248,874	İ	\$ 502,651	\$	8,901	il	\$ 1,057,410	
3555	SCHOOL EMPLOYER CONTRIBUTIONS	i	\$ 135,197	İ	\$ 273,057	\$	4,835	i	\$ 574,42	
3556	ADULT EDUCATION	Ť	-	Ť		İ		İ	\$ 513,949	
3558	READING	Ť	\$ 25,598	Ť	\$ 27,371	İ		İ	\$ 136,879	
3568	EAA TECHNICAL ASSISTANCE	i		İ		İ		i	·	Τi
3570	INTERVENTION AND ASSISTANCE	Ť		Ť		İ		İ		ΤĖ
3571	PALMETTO PRIORITY SCHOOLS	Ť	\$ 259,001	Ť	\$ 427,625	İ		İ		ΤĖ
3572	PALMETTO PRIORITY ASSISTANCE	Ť		Ť				İ		ΤĖ
3575	COMPETITIVE TEACHER GRANTS	İ		İ		1		il		Ti
3577	TEACHER SUPPLIES	İ	\$ 70,246	İ	\$ 128,981	\$	2,299	il	\$ 283,794	4
3578	HIGH SCHOOLS THAT WORK	Ī	\$ 10,508	Ì		1		I	\$ 16,634	4
3581	STUDENT HEALTH AND FITNESS - NURSES	Ī		Ī				П	\$ 503,492	
3582	PRINCIPAL SALARY/FRINGE INCREASE	Í		Ī				П	·	
3585	SPECIAL ED - MAINTENANCE OF EFFORT	Ī	\$ 242,445	Ī	\$ 273,210	1		П	\$ 646,960	6
3588	PALMETTO GOLD AND SILVER			1				I		

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	3							
			ORANGEBURG 04		ORANGEBURG 05		COPE AVC	<u> </u>	PICKENS
2500	DEALLOCATION OF FIA BUILDING FUNDS	1						<u> </u>	¢ 470.242
3590	REALLOCATION OF EIA BUILDING FUNDS		45 705		24.250			<u> </u>	\$ 478,342
3592	SCHOOL-TO-WORK TRANSITION	1	\$ 15,795		\$ 24,360	1		<u> </u>	\$ 79,639
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 73,296		4			<u> </u>	
3597	AID TO DISTRICTS		\$ 58,200		\$ 108,947				\$ 545,472
3598	FLEXIBILITY COST SAVINGS								\$ 33,751
3599	OTHER EIA	1	\$ 1,952		\$ 24,214			<u> </u>	\$ 59,217
3600	EDUCATION LOTTERY REVENUE	1		<u> </u> 		<u> </u>		<u> </u> 	
3607	6-8 ENHANCEMENT LOTTERY	<u>'</u>	\$ 8,166	<u> </u>	\$ 14,663	<u> </u>		+	\$ 71,230
3610	K-5 MATH AND SCIENCE	<u> </u>	\$ 218,328	<u> </u>	\$ 278,687	<u> </u>		<u> </u>	\$ 603,392
3699	OTHER STATE LOTTERY PROGRAMS		210,328	<u> </u> 	270,087	<u> </u>		+	3 003,392
3033	OTTIER STATE LOTTERT FROGRAMIS	1		1				<u> </u>	
3800	STATE REVENUE IN LIEU OF TAXES:			1				<u> </u>	
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF		ć 1,026,614	1	¢ 2.762.465			+	¢
			\$ 1,036,614	1	\$ 3,763,465			+	\$ 5,897,452
3820	HOMESTEAD EXEMPTION (TIER 2)		\$ 426,141	1	\$ 1,327,748			<u> </u>	\$ 2,875,244
3825	REIMBURSEMENT PROPERTY TAX RELIEF		\$ 1,034,958	1	\$ 3,536,991			<u> </u>	\$ 10,979,112
3827	\$2.5 MILLION BONUS	1	Ć 45.064		Ć 440.070			<u> </u>	Ć 245.070
3830	MERCHANTS INVENTORY TAX		\$ 15,061		\$ 440,970			<u> </u>	\$ 345,878
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		\$ 438,843		\$ 855,434	÷		<u> </u>	\$ 389,148
3890	OTHER STATE PROPERTY TAX REVENUE	1	\$ 78,872		\$ 179,170	1		<u> </u>	\$ 287,706
						1		<u> </u>	
3990	OTHER STATE REVENUE:					1		<u> </u>	
3991	ADEPT (CARRY-OVER PROVISION)							<u> </u>	
3992	SC FOREST COMMISSION REVENUE								
3999	REVENUE FRM OTH STATE SOURCES	1			\$ 558,631	1		1	\$ 93
****	TOTAL REVENUE STATE SOURCES:	1	\$ 18,971,054	1	\$ 37,408,614		\$ 28,342	<u> </u> 	\$ 80,270,516
		i	. , ,	i	, ,	i	,	i	, ,
4000	REVENUE FROM FEDERAL SOURCES:	i		i		i		i	
4110	MAINTEN & OPERATIONS (P.L.874)	i		i		i		i	
		i		i		i		i	
4200	OCCUPATIONAL EDUCATION:	i		i		i		÷	
4210	VOCATIONAL AID (TITLE I)	i	\$ 84,822	i	\$ 184,604	i		÷	\$ 241,050
		†	. 5.,622	ı	. 22.,,661			1	
4300	ELEM & SECOND EDUC ACT OF 1965:	<del>                                     </del>		İ		i		1	
4310	TITLE I	†i	\$ 1,390,728	İ	\$ 2,803,403	i		i	\$ 3,817,586
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	i	\$ 98,069	i	\$ 245,105			i	
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	 		İ		i		1	
4316	SC READS LOCAL READING IMPROVEMENT	<u> </u>		i		i		1	
4320	PUBLIC CHARTER SCHOOL GRANT	<del>                                     </del>		1	\$ 264,921	i		1	

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
		١.	00411050110004		00411050110005		2005 11/0	l Biouspio		<u></u>
			ORANGEBURG 04		ORANGEBURG 05		COPE AVC	PICKENS		H
4325	MATH & SCIENCE PARTNERSHIPS			1		1				ዙ
	TITLE II-ENCHANCING EDUC THRU TECHN	1		1				<u>                                     </u>		H
4331		1				1				H
4340	INNOVATIVE EDUCATION PROGRAM STRATE	1			Ć 24.007	1			72.220	H
4341	TITLE III-LANG INSTRUCTION/LIMITED	1			\$ 21,007			\$	72,229	H.
4342	TEACHER INCENTIVE FUND								27.742	H
4343	MCKINNEY VENTO							\$	37,742	₽
4348	TEACHER INCENTIVE							\$	598,000	H.
4350	STATE FISCAL STABILIZATION FUND - ARRA									Щ
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 238,160		\$ 476,648	П		\$	532,343	Ш
4353	TIA 4 TAP FUNDS							I		1
4360	EVEN START FAMILY LITERACY									
4390	OTHER ESEA									1
4400	ADULT EDUCATION:									
4410	BASIC							\$	223,873	Τ
4430	STATE LITERACY RESOURCE							\$	15,000	Π
4490	OTHER ADULT EDUCATION	-								T
		-								T
4500	PROG FOR CHILDREN W/DISABILITIES:	-								T
4510	INDIV W/DISABILITIES ED ACT(IDEA)	1	\$ 1,128,844	I	\$ 2,053,338	I		\$	3,698,039	T
4520	PRESCHOOL GRANTS	Ì	\$ 73,446	Ī	\$ 108,376	Ī		\$	113,476	Ť
4550	IDEA-PRESCHOOL-ARRA	Ì	-	İ		Ì		İ	•	Ħ
		Ì		İ		Ì		İ		Ħ
4800	USDA REIMBURSEMENT:	i		i		i		1		Ħ
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	Ti	\$ 1,314,860	i	\$ 2,811,426	i		\$	3,635,768	Ħ
4830	SCHOOL BREAKFAST PROGRAM	i	\$ 716,728	i	\$ 1,064,660	i		;   \$	1,218,597	Ħ
4850	CASH IN LIEU OF COMMODITIES	i	, , , , , ,	i		i		1	_,,	Ħ
4860	FRESH FRUITS AND VEGETABLES	i		i	\$ 185,472	i		<u>'                                     </u>		Ħ
		Ti.		i	255,172	i		<u>'                                    </u>		Ħ
4900	OTHER FEDERAL SOURCES:	1		1		1		<u>'                                    </u>		+
4924	21ST CENTURY COMMUNITY LEARNING	+		<u> </u>	\$ 377,843	1		   \$	129,547	H
4930	JOB TRAINING PARTNERSHIP ACT	+		<u> </u>	377,043	<u> </u>		1   7	123,347	H
4940	STATEWIDE SYSTEM INITIATY (NSF)	+	\$ 76,971	<u> </u>		<u> </u>		<u>                                     </u>		H
4990	OTHER FEDERAL REVENUE:	1	70,971	1		1		<u>                                     </u>		H
4990	USDA COMMODITIES (FOOD DISTRIBUTION)	1	\$ 122,161	1	\$ 249,635	1		     \$	471,139	+
	·	1	ب 122,101	1	249,033	1		 ۱   ^ک	4/1,139	+
4992	U S FOREST COMMISSION REVENUE					1		<u>                                     </u>		╀
4995	CDC STATE & LOCAL COOR. SCH HEALTH	1	Ć 74.005	1	6 2.002.424				447.040	쓔
4999	REVENUE FRM OTH FEDERAL SOURCES		\$ 74,825	1	\$ 2,803,421	1		\$	447,042	븐
****	TOTAL DEVENUE SEDERAL COLUDOS		6 5040.011		42.646.272	1		 	45 354 404	뷰
****	TOTAL REVENUE FEDERAL SOURCES:		\$ 5,319,614		\$ 13,649,859			\$	15,251,431	П

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
			ORANGEBURG 04		ORANGEBURG 05		COPE AVC		PICKENS
		1							
5000	OTHER SOURCES:	1		<u> </u>					
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD		\$ 1,159,923						
5120	PROCEEDS FRM GEN OBLICATION BONDS		\$ 2,500,000						
5130	PROCEEDS OF REFUNDING DEBT		\$ 10,845,000	-					
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND		\$ 11,474		\$ 1,248,283				\$ 2,319,772
5220	TRANSFER FROM SPECIAL REVENUE FUND	1		-	\$ 375,000	1			\$ 307,502
5230	TRANSFER FROM EIA FUND		\$ 728,165		\$ 1,470,675		\$ 26,043		\$ 3,376,799
5240	TRANSFER FROM DEBT SERVICE FUND	Ι	\$ 256,383			1			\$ 23,422,392
5250	TRANSFER FROM SCHOOL BUILDING FND	Π	\$ 1,077,068	-		1			\$ 478,342
5260	TRANSFER FROM FOOD SERVICE FUND	Π		-	\$ 250,000	1			
5270	TRANSFER FROM PUPIL ACTIVITY FUND					1			
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1	\$ 196,754		\$ 313,293	1			\$ 595,015
5300	SALE OF FIXED ASSETS	Π				1			\$ 302,760
5400	PROCEEDS FRM LONG-TERM NOTES	Π				1			
5500	CAPITAL LEASE								
5600	LEASE PURCHASE	Π				1			
						1			
5900	MISCELLANEOUS SOURCES:			-		Ι			
5999	OTHER FINANCING SOURCES					Ι			
				-		Ι			
****	TOTAL OTHER SOURCES:	I	\$ 16,774,767	_	\$ 3,657,251	I	\$ 26,043	I	\$ 30,802,582
		Π							
****	TOTAL REVENUE ALL SOURCES		\$ 56,140,239		\$ 85,796,540		\$ 1,041,385		\$ 190,937,595
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 39,365,472		\$ 82,139,289		\$ 1,015,342		\$ 160,135,013

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 20	13							T		
			RICHLAND 01		RICHLAND 02			SALUDA		SPART	ANBURG 01
1000	DEVENUE EDOM LOCAL COLIDOES.										
1000	REVENUE FROM LOCAL SOURCES:										
1100	TAXES ASSESSED/LEVIED BY LEA:	- !									15.5.5.000
1110	AD VALOREM TAXES (FISC INDEPEN)									\$	15,547,386
1140	PENALTY/INT ON TAX (FISC INDEP)	- 1									
1190	OTHER TAXES (FISCALLY INDEPEN)	1									
1200	REV FR LOC GOV UNIT OTH THAN LEA:										I
1210	AD VALOREM TAX (FISC DEPENDENT)	- 1	\$ 197,751,29			,964,929		\$ 4,984,988			
1240	PENALTY/INT ON TAX (FISC DEPEN)	- 1	\$ 1,394,49	_	\$	859,781					I
1280	REV IN LIEU OF TAX (INDEP & DEP)	1	\$ 10,252,01	0	\$ 3	3,526,899				\$	182,339
1290	OTHER TAXES (FISCALLY DEPENDENT)	1									
		1					-				1
1300	TUITION:	1									
1310	REGULAR DAY SCHOOL FRM PATRONS	1	\$ 110,45	5	\$	55,126		\$ 1,297		\$	16,570
1320	REG DAY SCHL FROM OTHER LEA'S	1	\$ 411,58	7	\$	15,648			1		
1330	ADULT/CONT ED FROM PATRONS	I	\$ 77,89	5			Ι		I		
1340	ADULT/CONT ED FROM OTHER LEA'S	1					I		I		
1350	SUMMER SCHOOL FROM PATRONS	1	\$ 10,93	5	\$	84,611	I		I	\$	990
1360	SUMMER SCHOOL FROM OTHER LEA'S	i			\$	138,650	Ì		l		
		i					Ì		l		i
1400	TRANSPORTATION FEES:	i					i		Ti		i i
1410	REGULAR DAY SCHOOL FRM PATRONS	i	\$ 56,04	4			i		Ti		i i
1415	REGULAR DAY SCHL FRM OTH LEA'S	i	,				i		Τi		i i
		i					i		Τi		i
1500	EARNINGS ON INVESTMENTS:	i					i		Τi		i
1510	INTEREST ON INVESTMENTS	i	\$ 237,07	5	\$ 2	2,676,352	i	\$ 9,837	Τi	\$	171,836
1530	GAIN/LOSS ON SALE OF INVEST	⊢ i	\$ 41,89	_	-	,,	i	7	Ti	T	1
1000		i	12)00	_			i		Τi		
1600	FOOD SERVICE:	+					1		†¦		
1610	LUNCH SALES TO PUPILS	+	\$ 611,85	2	\$ 2	2,752,674		\$ 113,354	+	\$	389,743
1620	BREAKFAST SALES TO PUPILS	+	\$ 131,15		\$	40,636	1	\$ 7,574	_	\$	2,021
1630	SPECIAL SALES TO PUPILS	-	\$ 459,01		\$	306,205	1	\$ 89,521		\$	55,242
1640	LUNCH SALES TO ADULTS	1	\$ 103,73		\$	228,862	1	\$ 20,055			33,023
1650	BREAKFAST SALES TO ADULTS	1	\$ 1,85		\$	9,898	1	\$ 5,643		\$	1,275
1660	SPECIAL SALES TO ADULTS	1	\$ 5,35	-	\$	32,132		\$ 21,976	_	\$	4,382
1000	SI ECIAL SALES TO ADOLES	+ 1	5,55	J	<del>'</del>	32,132	1	21,970	+	ب ا	4,362
1700	PUPIL ACTIVITIES:	+ 1					1		+		
		1	¢ F10.00	2	\$	286,051		ć 161.260		Ċ	105 050   1
1710	ADMISSIONS  ROOKSTORE SALES		\$ 518,83		· I			\$ 161,269	_	\$	185,850
1720	BOOKSTORE SALES	1	\$ 61,13	_	\$	8,493		\$ 22,464	_	\$	30,825
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 23,71	3	\$	12,999		\$ 42,557		\$	9,621

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			RICHLAND 01		RICHLAND 02		SALUDA		<u> </u>	SPARTANBURG 01
1740	STUDENT FEES		\$ 78	1	\$ 2,501,192	1	\$ 85,134	1	 	\$ 182,312
1790	OTHER PUPIL ACTIVITY	1	\$ 2,784,939	i	\$ 4,886,910	1	\$ 300,270	-	1	\$ 641,682
1730	o mem or remaining	i	2,701,533	i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i	φ 300,270	+	<u> </u>	V 011,002
1900	OTHER REVENUE FROM LOCAL SOURCES	i		i		i			i	
1910	RENTALS	I	\$ 13,698		\$ 160,689	1			-	
1920	CONTRIB/DONAT FRM PRIV SOURCE	I	\$ 9,823	١	\$ 64,939	1	\$ 23,793	3	1	\$ 332,959
1930	MEDICAID RECEIPTS	I	\$ 55,881		\$ 651,640	1	\$ 26,292	2	-	\$ 281,946
1931	MEDICAID THERAPY ADJUSTMENT	I				1			-	
1950	REFUND-PRIOR YR'S EXPENDITURES	I	\$ 1,323	I	\$ 19,714	1	\$ 1,920	)	Π	
1990	MISCELLANEOUS LOCAL REVENUE:	I		I		1			Π	
1992	CANTEEN OPERATIONS	I		1		1				
1993	RECEIPT OF INSURANCE PROCEEDS	I		Ι	\$ 40,366	Ι			Τ	\$ 4,708
1994	RECEIPT OF LEGAL SETTLEMENTS	I		Ι		Ι			Τ	
1999	REVENUES FRM OTH LOCAL SOURCES	I	\$ 1,784,902	Ι	\$ 2,702,736	Ι	\$ 200,740	)	Τ	\$ 191,025
		I		Ι		Ι			Τ	
****	TOTAL REVENUE LOCAL SOURCES:	I	\$ 216,910,958	I	\$ 143,028,132		\$ 6,118,684	1		\$ 18,265,735
2000	INTERGOVERNMENTAL REVENUES:									
2100	PAYMENTS FROM OTHER GOVT UNITS				\$ 1,116,965					\$ 303,154
2200	PAYMENTS FROM CHARTER SCHOOL	1			\$ 103,669					
2300	PYMT FROM NON-PROFIT ENTITY			1						\$ 251,217
2310	PAYMENTS FROM NON-PROFIT ENTITIES			1						\$ 64,505
				1						
****	TOTAL INTERGOVERNMENTAL REVENUE:			1	\$ 1,220,634					\$ 618,876
				1						
3000	REVENUE FROM STATE SOURCES:			1		1				
3100	RESTRICTED STATE GRANTS:			1					Τ	
3110	OCCUPATIONAL EDUCATION:			1					Τ	
3113	12-MONTH AGRICULTURE PROGRAM			1					Τ	
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 82,840	1	\$ 56,928	1			Τ	\$ 35,068
3117	EEDA 8TH GRADE AWARENESS			1		1			Τ	
3118	EEDA CAREER SPECIALISTS		\$ 695,690		\$ 831,671	Ι	\$ 40,748	3		\$ 122,244
3120	GENERAL EDUCATION:			Ι		Ι			Τ	
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$ 31,638	-	\$ 2,899	1	\$ 1,333	L		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT			-						
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 187,778		\$ 191,750		\$ 17,270	)	Ī	\$ 36,913
3128	HIGH SCHOOLS THAT WORK		\$ 56,916		\$ 13,818	Ι	\$ 3,110	)		\$ 6,719
3130	SPECIAL PROGRAMS:								Ī	
3131	HANDICAP TRANSPORTATION		\$ 5,882		\$ 65,191		\$ 667	7		\$ 13,464
3132	HOME SCHOOLING				\$ 1,509	Ι			T	\$ 503

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013										
			RICHLAND 01		RICHLAND 02		SALUDA		<u> </u>	SPARTANBURG 01	
2422	IDEA CONTINCENCY FUND		Å 40.504				<u> </u>		1	<u> </u>	270 624
3133	IDEA CONTINGENCY FUND		\$ 19,561			1	\$ 121,71	4	<u> </u>	\$	278,631
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 59,953			1			<u> </u>		
3138	CHARTER DISTRICT FUNDING					1					
3140	SCHOOL LUNCH:										
3142	PROGRAM AID		\$ 1,114		\$ 742		\$ 9	3		\$	232
3150	ADULT EDUCATION:										
3151	BASIC					1					
3154	YOUNG ADULT POPULATION - ADULT ED										
3160	SCHOOL BUS DRIVER'S SALARY		\$ 1,031,140		\$ 641,123	1	\$ 186,98	0		\$	199,816
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 7,437		\$ 888,018	1				\$	1,233
3162	TRANSPORTATION WORKER'S COMP		\$ 101,515		\$ 65,474		\$ 12,61	4	_	\$	16,218
3165	EEDA TRANSPORTATION										
3170	STATE SCHOOL BUILDING AID					-					
3172	CHLDRN EDUC ENDOWMENT-FACILITY					1					
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS		\$ 17,542,087		\$ 23,989,710		\$ 1,888,15	1		\$ 4,	322,477
3181	RETIREE INSURANCE	Ι	\$ 6,238,542	1	\$ 4,881,472	I	\$ 379,97	1		\$	939,828
3190	MISC RESTRICTED STATE GRANTS:	Ι		I		I					
3193	EDUCATION LICENSE PLATES		\$ 2,113	1	\$ 7,756	Ι	\$ 62	9			
3195	HIGH SCHOOL READING INITIATIVE			1		Ι					
3197	TEXTBOOK COST SAVINGS	ı		ı		I			Ι		
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	İ		İ		İ			İ		
3199	OTHER RESTRICTED STATE GRANTS	i	\$ 244,011	i	\$ 2,454	i	\$ 141,61	0	İ	\$	268
-		i	,	i	Ť.	i	<u> </u>		i	<u> </u>	
3200	UNRESTRICTED GRANTS:	i		i		i			i		
3290	MISC UNRESTRICTED STATE GRANTS:	i		i		i			i		
3299	OTHER UNRESTRICTED STATE GRANTS	i		i		i			i		
		i		i		i			i		
3300	EDUCATION FINANCE ACT:	i		i		i			<u> </u>		
3310	FULL-TIME PROGRAMS:	i		i		i			t		
3311	KINDERGARTEN	1	\$ 3,496,834		\$ 3,880,133	1	\$ 420,89	7	÷	\$	721,213
3312	PRIMARY	<u> </u>	\$ 8,887,680	<u> </u>	\$ 10,420,643	i	\$ 931,89	-	+		939,343
3313	ELEMENTARY		\$ 10,591,303	+	\$ 14,931,823	<u> </u>	\$ 1,088,65	-	<u> </u>	<u> </u>	740,712
3314	HIGH SCHOOL		\$ 5,659,467		\$ 5,863,328	1	\$ 458,48	-	1	·	784,750
3315	TRAINABLE MENTALLY HANDICAPPED	I	\$ 294,444		\$ 269,762	1	\$ 30,93	-	<u> </u>	\$	23,129
3316	SPEECH HANDICAPPED (PART-TIME)	1	\$ 2,873,589		\$ 2,947,403	1	\$ 270,68	_	<u> </u> 		443,525
3317	HOMEBOUND	I	\$ 2,873,389	1	\$ 229,236	1	\$ 270,08	-	<u> </u>	\$	30,315
		 	7 104,730	1	223,230	1	7 14,03	+	<u> </u> 	-	30,313
		1	¢ 570 120		\$ 500,560	1	¢ 754	+	<u> </u> 	Ċ	52,379
								_	<u> </u>		36,379
								-	<u> </u>		890,103
3317 3320 3321 3322 3323	PART-TIME PROGRAMS:  EMOTIONALLY HANDICAPPED  EDUCABLE MENTALLY HANDICAPPED  LEARNING DISIBILITIES	       	\$ 164,798 \$ 579,129 \$ 342,430 \$ 3,520,152		\$ 229,236 \$ 500,560 \$ 244,884 \$ 3,938,850		\$ 14,05 \$ 7,54 \$ 42,53 \$ 354,25	6 6	       	\$ \$ \$ \$	

STATEM	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		1	RICHLAND 01		RICHLAND 02		SALUDA		1	SPARTANBURG 01
3324	HEARING HANDICAPPED	1	\$ 271,954	1	\$ 254,714		\$ 20,66	,	<u> </u>	\$ 31,555
3325	VISUALLY HANDICAPPED		\$ 49,691	1	\$ 234,714	1	3 20,00	+	<u> </u>	\$ 2,090
3326				1		1	ć 2.20	.	+	
	ORTHOPEDICALLY HANDICAPPED						\$ 3,28	-	1	\$ 9,926
3327	VOCATIONAL OTHER FEA PROCEDANCE		\$ 4,829,067		\$ 8,882,882		\$ 581,68	)	1	\$ 1,918,156
3330	OTHER EFA PROGRAMS:		ć 000 705		4 252 072		6 45.43	+	+	04.270
3331	AUTISM	<u> </u>	\$ 908,785		\$ 1,353,873		\$ 15,12	3	1	\$ 84,370
3350	RESIDENTIAL TREATMENT FACILITY PYMT							_	<u> </u>	
3385	BEAUFORT EFA FY 2011-12		4						<u> </u>	
3399	OTHER EFA PROGRAMS	1	\$ 32,433						<u> </u>	
3502	ADEPT		\$ 59,137		\$ 48,387		\$ 1,44	)	<u> </u>	\$ 6,412
3509	ARTS IN EDUCATION		\$ 50,308		\$ 93,020				<u> </u>	
3511	PROFESSIONAL DEVELOPMENT		\$ 162,890		\$ 298,114		\$ 14,42	1		\$ 28,058
3515	ADVANCED PLACEMENT COURSES									
3518	FORMATIVE ASSESSMENT						\$ 9,77	-		\$ 22,525
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		\$ 273,068		\$ 136,129		\$ 39,48	-		\$ 30,078
3526	REFURBISH SCIENCE KITS		\$ 46,248		\$ 93,418		\$ 12,13	9		\$ 31,271
3530	TRAIN/PROFOUN MENT DISABLE STUDENT			1		1				
3532	NBC SALARY SUPPLEMENT		\$ 2,637,949	1	\$ 4,513,101	1	\$ 73,68	)		\$ 252,661
3533	TEACHER OF THE YEAR AWARDS		\$ 1,077	-	\$ 1,077	1	\$ 10,76	5		\$ 1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE		\$ 5,705,140		\$ 4,241,957		\$ 446,11	3		\$ 886,596
3540	4-YR-OLD EARLY CHILDHOOD	I	\$ 846,051		\$ 498,725				Π	\$ 114,204
3541	CHILD DEV EDUCATION PILOT PROGRAM	1		1		1	\$ 234,77	5		I
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	1	\$ 27,151	1		I				
3544	HIGH ACHIEVING STUDENTS	1	\$ 768,667	1	\$ 830,035	I	\$ 28,18	5		\$ 141,115
3550	TEACHER SALARY INCREASE	I	\$ 2,744,478	1	\$ 2,567,622	١	\$ 176,57	2		\$ 508,490
3551	SALARY SUPPLEMENT STATE SHARE	I	\$ 1,982,779	I	\$ 1,857,089	I	\$ 127,70	9	Ι	\$ 367,777
3555	SCHOOL EMPLOYER CONTRIBUTIONS	Ti	\$ 1,075,375	Ì	\$ 1,008,834	Ī	\$ 69,37	5	Ī	\$ 199,789
3556	ADULT EDUCATION	Ì	\$ 605,823	Ī	\$ 218,629	Ī	\$ 123,73	l	Ī	
3558	READING	İ	\$ 165,251	İ	\$ 134,073	İ	\$ 13,250	-	İ	\$ 22,385
3568	EAA TECHNICAL ASSISTANCE	i		İ		i			İ	
3570	INTERVENTION AND ASSISTANCE	Τi		İ		i		$\dagger$	İ	† i
3571	PALMETTO PRIORITY SCHOOLS	Ti.	\$ 396,278	i		i		$\dashv$	i	† i
3572	PALMETTO PRIORITY ASSISTANCE	i		i		i		$\dashv$	i	† †
3575	COMPETITIVE TEACHER GRANTS	<u>                                   </u>		Η̈́		i		$\dashv$	i	†
3577	TEACHER SUPPLIES	<u> </u>	\$ 494,750	i	\$ 483,292	i	\$ 38,82	,	i	\$ 97,806
3578	HIGH SCHOOLS THAT WORK	<u> </u>	\$ 54,488	i	\$ 12,469	i	\$ 13,08	-	i	\$ 5,944
3581	STUDENT HEALTH AND FITNESS - NURSES	Ti	\$ 939,042	1	\$ 566,428	1	\$ 94,40	-	1	\$ 188,809
3582	PRINCIPAL SALARY/FRINGE INCREASE	1	- 333,042	1	- 333,423	1	34,40.	+	<u> </u>	150,505
3585	SPECIAL ED - MAINTENANCE OF EFFORT	1	\$ 2,465,974	1	\$ 1,433,191	1	\$ 209,91	<del>,</del>	1	\$ 155,995
3588	PALMETTO GOLD AND SILVER	1	\$ 6,564	+	7 1,433,191	1	203,310	+	<u> </u> 	155,555

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			DICHI AND 04	_	DICHLAND 03	LCALLIDA			CDAI	TANDUDC 04
		1	RICHLAND 01		RICHLAND 02	SALUDA			SPAI	RTANBURG 01
3590	REALLOCATION OF EIA BUILDING FUNDS	1		1		1		1		
3592	SCHOOL-TO-WORK TRANSITION	1	\$ 75,328	1	\$ 103,649	\$	8,350	_	\$	19,905
3594	EEDA SUPPLEMENTAL PROGRAMS	1	\$ 7,960	1	\$ 24,426	\$   \$	65,908	 	\$	129,435
3597	AID TO DISTRICTS	1	\$ 429,929		\$ 818,844	\$   \$	33,046	_	\$	75,014
3598	FLEXIBILITY COST SAVINGS	1	\$ 43,660	1	\$ 44,072	۱ ۶	33,040	 	٦	73,014
3599	OTHER EIA	1	\$ 43,000	1	\$ 83,096	\$	1,103	 	\$	2,547
3333	OTTER LIA	1	74,027		3 83,030	ا ا	1,103	_	۲	2,347
3600	EDUCATION LOTTERY REVENUE	1		1		1				
3607	6-8 ENHANCEMENT LOTTERY	1	\$ 62,920	1	\$ 112,728	\$	4,104	-	\$	12,725
3610	K-5 MATH AND SCIENCE	1	\$ 826,486	1	\$ 1,528,923	\$   \$	104,966	-	\$	210,334
3699	OTHER STATE LOTTERY PROGRAMS	1	3 820,480	1	7 1,328,323	Y	104,900	-	٦	210,534
3033	OTTER STATE LOTTERT PROGRAMS	1		1		1		 		
3800	STATE REVENUE IN LIEU OF TAXES:	1		1		<u>                                     </u>		_		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	1	\$ 13,184,416	1	\$ 8,759,333	\$	832,712	 	\$	2,081,756
3820	HOMESTEAD EXEMPTION (TIER 2)	1	\$ 4,701,651	1	\$ 1,894,248	\$	397,231	 	\$	1,499,130
3825	REIMBURSEMENT PROPERTY TAX RELIEF	1	3 4,701,031	1	\$ 35,728,752	\$   \$	829,940	 	\$	6,697,626
3827	\$2.5 MILLION BONUS	1		1	33,728,732		953,755	 	٦	0,037,020
3830	MERCHANTS INVENTORY TAX	1	\$ 2,186,865			\$   \$	25,888	_	\$	64,556
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	1	\$ 2,180,803				81,373	_	\$	136,681
		1		1				_		
3890	OTHER STATE PROPERTY TAX REVENUE					\$	17,181	_	\$	39,788
2000	OTHER STATE REVENUE.	1				1				
3990	OTHER STATE REVENUE:	1				1				
3991	ADEPT (CARRY-OVER PROVISION)		6 0.662	1		1		_		
3992	SC FOREST COMMISSION REVENUE	1	\$ 9,663		20.540		10.200			
3999	REVENUE FRM OTH STATE SOURCES		\$ 1,859	1	\$ 20,519	\$	19,288			
****	TOTAL DEVENUE STATE COURSES.	+	ć 112.0FC.67F		ć 452.672.460	1 6	12 140 112	_	,	20.712.040
	TOTAL REVENUE STATE SOURCES:	1	\$ 112,056,675		\$ 153,673,160	\$	12,148,113		\$	29,712,048
4000	DEVENUE FROM FEDERAL COURCES.					1		_		
4000	REVENUE FROM FEDERAL SOURCES:	1			Ć 500 125	1				
4110	MAINTEN & OPERATIONS (P.L.874)	1			\$ 588,135	1				
4200	OCCUPATIONAL FOLICATION:	1				1		_		
4200	OCCUPATIONAL ALD (TITLE I)	1	Ć 450.400		Ć 254.252	1 6	45 200		<u>,</u>	72.004
4210	VOCATIONAL AID (TITLE I)	1	\$ 450,409		\$ 251,352	\$	45,290		\$	73,694
4200	FLEM 9 SECOND EDLIC ACT OF 10SE:					1		1		
4300	ELEM & SECOND EDUC ACT OF 1965:	1	ć 44.43F.0F0		ć 2.500.400	1 6	C40 22C		4	050 000
4310	TITLE I		\$ 11,125,958		\$ 2,589,409	\$	640,336		\$	959,909
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		ć 4.004.04			1				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	1	\$ 1,684,164			1		1		
4316	SC READS LOCAL READING IMPROVEMENT		\$ 1,138,053			1		_		
4320	PUBLIC CHARTER SCHOOL GRANT			Ш		1				

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
		-	RICHLAND 01	ı	RICHLAND 02		SALUDA		_	SPARTANBURG 01
		<u> </u>	MCHEAND 01	i	INCIDATE OF	'	JALOUA		_	SI ARTAINDORG 01
4325	MATH & SCIENCE PARTNERSHIPS	<del>                                     </del>		i		-   '				
4331	TITLE II-ENCHANCING EDUC THRU TECHN	Ηi		i		Ħ,			<u>-</u>	
4340	INNOVATIVE EDUCATION PROGRAM STRATE	i		i		T i			_	
4341	TITLE III-LANG INSTRUCTION/LIMITED	Ti	\$ 119,342	i	\$ 194,46	5 I	\$ 49,54	l	<u>-</u>	\$ 51,017
4342	TEACHER INCENTIVE FUND	Τi	į.	i	,	Ti			_	,
4343	MCKINNEY VENTO	Τi		İ	\$ 39,76	1			İ	
4348	TEACHER INCENTIVE	Ì		İ		i			İ	
4350	STATE FISCAL STABILIZATION FUND - ARRA	Ī		Ì		Ī			Ī	
4351	IMPROVING TEACHER QUALITY (NCLB)	Ī	\$ 1,640,057	Ì	\$ 195,04	0	\$ 160,23	)	Ī	\$ 133,121
4353	TIA 4 TAP FUNDS	T		Ι						
4360	EVEN START FAMILY LITERACY	T		Ι						
4390	OTHER ESEA	I		Ι						
		I		Ι						
4400	ADULT EDUCATION:	1		1		١				
4410	BASIC	1	\$ 357,214	1	\$ 124,32	9	\$ 40,31	2		
4430	STATE LITERACY RESOURCE	I	\$ 10,600	1	\$ 12,00	0				
4490	OTHER ADULT EDUCATION	1		1		١				
		1								
4500	PROG FOR CHILDREN W/DISABILITIES:	1								
4510	INDIV W/DISABILITIES ED ACT(IDEA)	1	\$ 5,849,650	1	\$ 4,593,43	4	\$ 567,84	2	_	\$ 1,187,668
4520	PRESCHOOL GRANTS	-	\$ 264,495	1	\$ 229,34	6	\$ 81,83	5		\$ 51,684
4550	IDEA-PRESCHOOL-ARRA									
4800	USDA REIMBURSEMENT:	I								
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	I	\$ 7,667,610		\$ 5,088,99	4	\$ 678,97	7		\$ 1,168,838
4830	SCHOOL BREAKFAST PROGRAM		\$ 2,878,871	1	\$ 1,611,91	.5	\$ 276,45	2	_	\$ 383,994
4850	CASH IN LIEU OF COMMODITIES			1					_	
4860	FRESH FRUITS AND VEGETABLES		\$ 347,194	1	\$ 68,68	2			_	
				1					_	
4900	OTHER FEDERAL SOURCES:			-					_	
4924	21ST CENTURY COMMUNITY LEARNING		\$ 991,204	-	\$ 892,68	5			_	
4930	JOB TRAINING PARTNERSHIP ACT			1						
4940	STATEWIDE SYSTEM INITIATY (NSF)		\$ 276,609	1						
4990	OTHER FEDERAL REVENUE:	Ī		Ī						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	Ī	\$ 654,219	Ī	\$ 628,75	5	\$ 67,25	7		\$ 135,619
4992	U S FOREST COMMISSION REVENUE									
4995	CDC STATE & LOCAL COOR. SCH HEALTH									
4999	REVENUE FRM OTH FEDERAL SOURCES	Ī	\$ 1,632,285	Ī	\$ 7,136,45	6	\$ 741,12	1	١	\$ 281,874
				Ī						
****	TOTAL REVENUE FEDERAL SOURCES:		\$ 37,087,934		\$ 24,244,75	8	\$ 3,349,19	7		\$ 4,427,418

STATEN	1ENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
		-	RICHLAND 01	1	RICHLAND 02	1	SALUDA	1	SPARTANBURG 01
						II.			
5000	OTHER SOURCES:								
5100	SALE OF BONDS:					П			
5110	PREMIUM ON BONDS SOLD				\$ 12,531,546				\$ 18,603
5120	PROCEEDS FRM GEN OBLICATION BONDS				\$ 66,090,000		\$ 350,000		I
5130	PROCEEDS OF REFUNDING DEBT				\$ 28,215,000				I
									I
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND		\$ 3,852,356		\$ 3,369,278	-	\$ 156,417		\$ 783,569
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 267,249				\$ 15,401		
5230	TRANSFER FROM EIA FUND	Ι	\$ 5,791,932		\$ 5,136,676	1	\$ 454,251		\$ 1,108,681
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 5,000,000	1		1			\$ 1,639,000
5250	TRANSFER FROM SCHOOL BUILDING FND	-		-	\$ 465,474				\$ 87,500
5260	TRANSFER FROM FOOD SERVICE FUND	-		-					
5270	TRANSFER FROM PUPIL ACTIVITY FUND	-		-					
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1	\$ 2,354,049	Ι	\$ 944,274	Ι	\$ 190,305	1	\$ 104,135
5300	SALE OF FIXED ASSETS			-	\$ 5,452	1	\$ 3,306		\$ 20,165
5400	PROCEEDS FRM LONG-TERM NOTES			-		1			\$ 350,000
5500	CAPITAL LEASE					1	\$ 71,056		
5600	LEASE PURCHASE			-		1			I
		-		1		١			
5900	MISCELLANEOUS SOURCES:	-		1		١			
5999	OTHER FINANCING SOURCES	1		ı		Ι		1	
		I		I		Ι		Ι	
****	TOTAL OTHER SOURCES:	İ	\$ 17,265,586	Ī	\$ 116,757,700	Ì	\$ 1,240,736	Ì	\$ 4,111,653
		Ī		1		Ι		1	
****	TOTAL REVENUE ALL SOURCES	İ	\$ 383,321,153	Ī	\$ 438,924,384	Ì	\$ 22,856,730	Ì	\$ 57,135,730
				1		1			
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 366,055,567	1	\$ 322,166,684		\$ 21,615,994		\$ 53,024,077

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 20	13								
		1	SPARTANBURG 02		SPARTANBURG 03		SPARTANBURG 04		SPA	ARTANBURG 05
1000	DELICANUE ED ONA LOCAL COLUDORS			1						
1000	REVENUE FROM LOCAL SOURCES:	<u>!</u>		1!						
1100	TAXES ASSESSED/LEVIED BY LEA:								<u> </u>	
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 20,553,540		\$ 11,229,649		\$ 5,798,555		\$	25,423,498
1140	PENALTY/INT ON TAX (FISC INDEP)					I				
1190	OTHER TAXES (FISCALLY INDEPEN)	- 1							\$	1,320,363
1200	REV FR LOC GOV UNIT OTH THAN LEA:					I				
1210	AD VALOREM TAX (FISC DEPENDENT)									
1240	PENALTY/INT ON TAX (FISC DEPEN)									
1280	REV IN LIEU OF TAX (INDEP & DEP)	- 1	\$ 385,146	-	\$ 1,365,479		\$ 152,602		\$	6,781,843
1290	OTHER TAXES (FISCALLY DEPENDENT)	- 1	\$ 2,040,517	1						
		- 1								
1300	TUITION:	- 1								
1310	REGULAR DAY SCHOOL FRM PATRONS	-	\$ 6,808	1	\$ 19,510		\$ 14,548		\$	14,057
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 203,258	1		-				
1330	ADULT/CONT ED FROM PATRONS			-						
1340	ADULT/CONT ED FROM OTHER LEA'S	- 1		-		1				
1350	SUMMER SCHOOL FROM PATRONS	- 1		-		1				
1360	SUMMER SCHOOL FROM OTHER LEA'S	- 1		-		1				
		1		I		I				
1400	TRANSPORTATION FEES:	1		I		I				
1410	REGULAR DAY SCHOOL FRM PATRONS	Ī		Ti		Ī				
1415	REGULAR DAY SCHL FRM OTH LEA'S	Ī		Ti		Ī				
		ĺ		Τi		İ		Ti		
1500	EARNINGS ON INVESTMENTS:	ĺ		Τi		İ		Ti		İ
1510	INTEREST ON INVESTMENTS	ĺ	\$ 10,571	Ti	\$ 76,872	İ	\$ 15,719	Ti	\$	385,819
1530	GAIN/LOSS ON SALE OF INVEST	i		Τi		i		Ti		, ,
		i		Τi		i		Ti		
1600	FOOD SERVICE:	i		Τi		i		Ti		
1610	LUNCH SALES TO PUPILS	i	\$ 780,471	Τi	\$ 213,557	i	\$ 228,664	Ti	\$	655,567
1620	BREAKFAST SALES TO PUPILS	I	\$ 67,231			Τ̈́	\$ 20,658	_	\$	56,155
1630	SPECIAL SALES TO PUPILS	i	\$ 141,279		\$ 42,032	i	\$ 29,083	_	\$	161,153
1640	LUNCH SALES TO ADULTS	1	\$ 68,792	_	\$ 30,727	Ħ	\$ 35,761	_	\$	42,583
1650	BREAKFAST SALES TO ADULTS	i	\$ 755	<u> </u>		i	\$ 1,205		\$	3,753
1660	SPECIAL SALES TO ADULTS	i	\$ 5,927	_	\$ 6,701	i	\$ 11,007	_	\$	5,988
	32.5	1	. 3,52.	†	3,.32	Ħ		Ti	+	2,230
1700	PUPIL ACTIVITIES:	i		†		i		Ti		
1710	ADMISSIONS	i	\$ 321,066	l i	\$ 114,655	i	\$ 103,685	Ti	\$	347,617
1720	BOOKSTORE SALES	1	\$ 8,937	_	\$ 14,702	i	\$ 583	_	\$	65,551
1730	PUPIL ORGANIZATION MEMBER DUES	1	\$ 34,764		\$ 5,126	<u> </u>	\$ 3,593	_	\$	77,760

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
			CDARTANDURC 02		CDADTANDUDC 02	1 6	DARTANDURG 04		CDARTANDURG OF
			SPARTANBURG 02	<u> </u>	SPARTANBURG 03	3	PARTANBURG 04	<u> </u>	SPARTANBURG 05
1740	STUDENT FEES		\$ 217,972	<u> </u>	\$ 77,291	1 9	\$ 95,053	<u> </u>	\$ 514,165
1790	OTHER PUPIL ACTIVITY	T i	\$ 2,137,377	÷	\$ 665,745		\$ 558,947	i	\$ 1,794,496
		Τi	7 2,201,011	i	7	i	, , , , , , , , , , , , , , , , , , , ,	i	2,70 ,700
1900	OTHER REVENUE FROM LOCAL SOURCES	i		i		il		İ	li
1910	RENTALS	İ	\$ 2,974	Ī		1	\$ 30,709	Ī	\$ 15,304
1920	CONTRIB/DONAT FRM PRIV SOURCE	T	\$ 204,151	I	\$ 24,575	1 :	\$ 600		\$ 66,858
1930	MEDICAID RECEIPTS	T	\$ 973,810	I	\$ 188,397	1 :	\$ 167,337		\$ 260,756
1931	MEDICAID THERAPY ADJUSTMENT	T		I		I			
1950	REFUND-PRIOR YR'S EXPENDITURES	1	\$ 25,581	Ι		I			1
1990	MISCELLANEOUS LOCAL REVENUE:	1		Ι		I			1
1992	CANTEEN OPERATIONS	I		-		I			1
1993	RECEIPT OF INSURANCE PROCEEDS	1	\$ 27,009		\$ 1,850	1			1
1994	RECEIPT OF LEGAL SETTLEMENTS	I		-		I			\$ 10,000
1999	REVENUES FRM OTH LOCAL SOURCES	1	\$ 960,162		\$ 458,908	!	\$ 47,364		\$ 89,031
		-				1			
****	TOTAL REVENUE LOCAL SOURCES:		\$ 29,178,098		\$ 14,535,776	1 :	\$ 7,315,673		\$ 38,092,317
		Ι		-		1			1
2000	INTERGOVERNMENTAL REVENUES:	I				1			
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 1,104		\$ 102,358				\$ 178,940
2200	PAYMENTS FROM CHARTER SCHOOL			Π					1
2300	PYMT FROM NON-PROFIT ENTITY					!	\$ 50,550		\$ 1,642,997
2310	PAYMENTS FROM NON-PROFIT ENTITIES					!	\$ 2,500		1
									1
****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 1,104		\$ 102,358	!	\$ 53,050		\$ 1,821,937
		- 1				1			1
3000	REVENUE FROM STATE SOURCES:								1
3100	RESTRICTED STATE GRANTS:								1
3110	OCCUPATIONAL EDUCATION:	- 1				1			1
3113	12-MONTH AGRICULTURE PROGRAM					1			1
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 1,375			1			1
3117	EEDA 8TH GRADE AWARENESS					1			1
3118	EEDA CAREER SPECIALISTS		\$ 285,236		\$ 81,496	1 :	\$ 81,496		\$ 244,488
3120	GENERAL EDUCATION:					1			1
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$ 39,157		\$ 1,319	1			
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT					1			1
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 75,081		\$ 20,861	1 :	\$ 19,734		\$ 56,998
3128	HIGH SCHOOLS THAT WORK								\$ 843
3130	SPECIAL PROGRAMS:					1			1
3131	HANDICAP TRANSPORTATION		\$ 11,008		\$ 7,372	1 :	\$ 3,899		\$ 22,976
3132	HOME SCHOOLING								

DEA CONTINGENCY FUND		SPARTANBURG 02							
		SPARTANBURG 02					+	- 1	
	11			SPARTANBURG 03		SPARTANBURG 04		S	PARTANBURG 05
	-	<b></b>		407.007		4	1		
		\$ 571,394		\$ 165,637		\$ 159,800	1	:	386,931
STUDENT HEALTH & FITNESS - NURSES								!	
CHARTER DISTRICT FUNDING									
SCHOOL LUNCH:							П		
PROGRAM AID		\$ 325		\$ 162		\$ 93		!	278
ADULT EDUCATION:									
BASIC									
OUNG ADULT POPULATION - ADULT ED								1	
SCHOOL BUS DRIVER'S SALARY				\$ 166,583		\$ 131,390		!	242,861
EAA BUS DRIVER SALARY AND FRINGE		\$ 2,407				\$ 920			
TRANSPORTATION WORKER'S COMP	1	\$ 31,235		\$ 13,816	1	\$ 13,215		:	20,423
EEDA TRANSPORTATION								Ι	
STATE SCHOOL BUILDING AID								I	
CHLDRN EDUC ENDOWMENT-FACILITY	1		1	\$ 64,952				I	
FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	1	\$ 8,864,260	1	\$ 2,569,567	1	\$ 2,479,002	Ī	!	6,002,576
RETIREE INSURANCE		\$ 1,674,948	I	\$ 699,344	I	\$ 469,121	Ī	Ι :	1,362,486
MISC RESTRICTED STATE GRANTS:	Ì		Ì		Ī		Ti	i	
EDUCATION LICENSE PLATES	Ì		Ì	\$ 447	Ì	\$ 445	l	1 !	2,124
HIGH SCHOOL READING INITIATIVE	Ì		Ì		Ì		l	Ì	
TEXTBOOK COST SAVINGS	İ		İ		İ		Ťi	İ	
FECHNOLOGY PROFESSIONAL DEVELOPMENT	i		i		i		Ti	i	
OTHER RESTRICTED STATE GRANTS	i	\$ 403	i	\$ 258	i		Τi	i I	5 242
	i		i		i		Τi	it	
JNRESTRICTED GRANTS:	i		i		i		Τi	it	
	i		i		i		Τi	it	
	i		i		i		Τi	i	
	i		i		i		Ti	i	
DUCATION FINANCE ACT:	i		i		i		Τi	it	
	i		i		i		Τi	it	
	i	\$ 1,447,261	1	\$ 359.295	1	\$ 370.260	H	<del> </del>	1,059,132
	i		1		1	· ·	+ -	-	
	i		1		1	, , ,	+ -		, ,
	1				1	. , ,	+-	•	
	H		+	-	+	· ·	<u> </u>	•	
	1						_	_	
, ,	1				1		-		
		43,097		7 14,031	1	20,209	+	1 ,	, J4,3/4
	1	¢ 11E 20A	1	¢ 100 050	1	\$ 24.706	+		137,761
	1				1		-		
	-						_		
	ADULT EDUCATION: ASSIC OUNG ADULT POPULATION - ADULT ED CHOOL BUS DRIVER'S SALARY AA BUS DRIVER SALARY AND FRINGE RANSPORTATION WORKER'S COMP EDA TRANSPORTATION TATE SCHOOL BUILDING AID CHLDRN EDUC ENDOWMENT-FACILITY RINGE BENEFITS EMPLOYER CONTRIBUTIONS SETIREE INSURANCE MISC RESTRICTED STATE GRANTS: DUCATION LICENSE PLATES HIGH SCHOOL READING INITIATIVE EXTBOOK COST SAVINGS ECHNOLOGY PROFESSIONAL DEVELOPMENT DTHER RESTRICTED STATE GRANTS	ADULT EDUCATION:  I ASSIC  OUNG ADULT POPULATION - ADULT ED  CHOOL BUS DRIVER'S SALARY  AA BUS DRIVER SALARY AND FRINGE  RANSPORTATION WORKER'S COMP  EDA TRANSPORTATION  TATE SCHOOL BUILDING AID  CHLDRN EDUC ENDOWMENT-FACILITY  RINGE BENEFITS EMPLOYER CONTRIBUTIONS  IETIREE INSURANCE  MISC RESTRICTED STATE GRANTS:  IDUCATION LICENSE PLATES  IGH SCHOOL READING INITIATIVE  EXTBOOK COST SAVINGS  ECHNOLOGY PROFESSIONAL DEVELOPMENT  INTHER RESTRICTED STATE GRANTS:  INTRESTRICTED GRANTS:  ILLIANSE UNRESTRICTED STATE GRANTS  IDUCATION FINANCE ACT:  ULL-TIME PROGRAMS:  INDUCATION FINANCE ACT:  ULL-TIME PROGRAMS:  INDUCATION FINANCE ACT:  ULL-TIME PROGRAMS:  INDERGARTEN  IRIMARY  LEMENTARY  IGH SCHOOL  RAINABLE MENTALLY HANDICAPPED  PEECH HANDICAPPED   I  POMEBOUND  ART-TIME PROGRAMS:  INDICABLE MENTALLY HANDICAPPED  IDUCABLE MENTALLY HANDICAPPED	DULT EDUCATION:	DULATION:	DULT EDUCATION:	DULT EDUCATION:	DULT EDUCATION:	DULT EDUCATION:	DULT EDUCATION:

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3							
			SPARTANBURG 02	1	SPARTANBURG 03	SPARTANBURG 04	1	SI	PARTANBURG 05
		1	SPARTANDORG 02	<u> </u>	SPARTAINBURG 03	SPANTAINBURG 04	 	Эг	AKTANDORG 05
3324	HEARING HANDICAPPED	<u>'</u>	\$ 47,748	<u> </u>	\$ 36,438	\$ 25,901	   	\$	31,088
3325	VISUALLY HANDICAPPED	i	\$ 20,590	÷	\$ 4,110	\$ 4,317	H	\$	
3326	ORTHOPEDICALLY HANDICAPPED	i	\$ 23,541	÷	\$ 19,499	1	H	\$	
3327	VOCATIONAL	Ti	\$ 3,480,376	i	\$ 844,154	\$ 971,401	i	\$	
3330	OTHER EFA PROGRAMS:	i	7 3,100,010	i	7,25 .	1	i	1	
3331	AUTISM	i	\$ 153,665	i	\$ 48,025	\$ 47,443	i	\$	273,549
3350	RESIDENTIAL TREATMENT FACILITY PYMT	i	7 200,000	i	, ,,,,,,	1	i	1	
3385	BEAUFORT EFA FY 2011-12	Ti		i		1	i		
3399	OTHER EFA PROGRAMS	Ti		i		1	i		
3502	ADEPT	i	\$ 3,106	i	\$ 4,986	1,482	i	\$	8,549
3509	ARTS IN EDUCATION	i	\$ 32,331	i	\$ 14,710	1	Ιi	T.	
3511	PROFESSIONAL DEVELOPMENT	i	\$ 48,104	i	\$ 18,490	\$ 15,153	i	\$	91,484
3515	ADVANCED PLACEMENT COURSES	Ť	1	i	-,	1	i	+	
3518	FORMATIVE ASSESSMENT	Ť	\$ 15,593	i	\$ 12,324	\$ 13,790	i	\$	33,525
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	Ť		i	\$ 47,479	\$ 39,966	i	\$	
3526	REFURBISH SCIENCE KITS	Ť	\$ 74,530	i	\$ 14,276	\$ 15,610	i	\$	
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	i	,,,,,,	Ė	, -	1	Ιi	T.	
3532	NBC SALARY SUPPLEMENT	Ť	\$ 921,206	i	\$ 291,650	\$ 239,105	i	\$	773,873
3533	TEACHER OF THE YEAR AWARDS	Ť	\$ 1,077	i	\$ 1,077	\$ 1,077	i	\$	
3538	STUDENTS AT RISK OF SCHOOL FAILURE	Ť	\$ 1,767,618	i	\$ 838,473	\$ 561,850	i	\$	· ·
3540	4-YR-OLD EARLY CHILDHOOD	Ť	\$ 244,813	i	\$ 72,818	\$ 4,191	i	\$	
3541	CHILD DEV EDUCATION PILOT PROGRAM	Ti	,	i	, , , , , , ,		i	Ť	
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	Ť		i		1	i		- li
3544	HIGH ACHIEVING STUDENTS	Ť	\$ 257,155	i	\$ 104,326	\$ 152,771	i	\$	334,942
3550	TEACHER SALARY INCREASE	Ť	\$ 842,361	i	\$ 295,847	\$ 224,411	i	\$	
3551	SALARY SUPPLEMENT STATE SHARE	i	\$ 609,257	i	\$ 213,978	\$ 162,310	i	\$	
3555	SCHOOL EMPLOYER CONTRIBUTIONS	i	\$ 330,969	i	\$ 116,240	\$ 88,172	i	\$	
3556	ADULT EDUCATION	i		i			i		
3558	READING	i	\$ 44,517	i	\$ 16,670	\$ 17,555	i	\$	63,746
3568	EAA TECHNICAL ASSISTANCE	i		i			i		
3570	INTERVENTION AND ASSISTANCE	Ti		i		1	i		- li
3571	PALMETTO PRIORITY SCHOOLS	i		i		1	i		- li
3572	PALMETTO PRIORITY ASSISTANCE	†		Ť		i	İ		
3575	COMPETITIVE TEACHER GRANTS	Τi		Ť			Ϊ́		
3577	TEACHER SUPPLIES	Τi	\$ 161,949	Ť	\$ 55,686	\$ 43,425	Ϊ́	\$	143,668
3578	HIGH SCHOOLS THAT WORK	i	\$ 13,088	İ	\$ 3,242		i	\$	
3581	STUDENT HEALTH AND FITNESS - NURSES	Ti	\$ 251,746	İ	\$ 125,873	\$ 62,936	i	\$	
3582	PRINCIPAL SALARY/FRINGE INCREASE	j		İ			i		
3585	SPECIAL ED - MAINTENANCE OF EFFORT	j	\$ 326,524	İ	\$ 225,060	\$ 260,651	i	\$	424,312
3588	PALMETTO GOLD AND SILVER	j		İ			i		

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		1	SPARTANBURG 02	_	SPARTANBURG 03	1	SPARTANBURG 04	1	SPARTANBURG 05	
		i		÷		i		ı		
3590	REALLOCATION OF EIA BUILDING FUNDS	i		i		i		İ		
3592	SCHOOL-TO-WORK TRANSITION	i	\$ 40,464	i	\$ 11,760	i	\$ 11,712	İ	\$	40,684
3594	EEDA SUPPLEMENTAL PROGRAMS	Ti	,	i	\$ 79,479	i	,	i		
3597	AID TO DISTRICTS	Ti	\$ 151,355	İ	\$ 45,402	i	\$ 72,699	i	\$ 1	25,474
3598	FLEXIBILITY COST SAVINGS	Ī		i		i		İ		
3599	OTHER EIA	Ī	\$ 16,498	i	\$ 1,546	i	\$ 1,413	İ	\$	3,885
		Ī		i		i		İ		
3600	EDUCATION LOTTERY REVENUE	i		i		i		İ		
3607	6-8 ENHANCEMENT LOTTERY	i	\$ 24,212	i	\$ 2,077	i	\$ 7,278	İ	\$	17,035
3610	K-5 MATH AND SCIENCE	i	\$ 437,475	i	\$ 252,474		\$ 185,531	İ		91,547
3699	OTHER STATE LOTTERY PROGRAMS	İ		Ì		İ		İ		
		İ		Ť		İ		İ		
3800	STATE REVENUE IN LIEU OF TAXES:	İ		Ì		İ		İ		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	Ī	\$ 3,198,243	Ī	\$ 1,091,770	Ī	\$ 892,411	Ī	\$ 1,68	81,807
3820	HOMESTEAD EXEMPTION (TIER 2)	Ī	\$ 1,469,590	Ī	\$ 682,977	_	\$ 468,776	Ī		67,583
3825	REIMBURSEMENT PROPERTY TAX RELIEF	Ī	\$ 9,988,253	Ī	\$ 1,790,240	Ī	\$ 1,780,496	Ī	\$ 8,73	30,699
3827	\$2.5 MILLION BONUS	Ī		Ī		Ī		Ī		
3830	MERCHANTS INVENTORY TAX	1	\$ 94,079		\$ 65,610	П	\$ 34,263	1	\$	89,177
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	I	\$ 220,329	_	\$ 510,814	Π	\$ 102,381		\$ 43	38,672
3890	OTHER STATE PROPERTY TAX REVENUE	1	\$ 112,655	-	\$ 26,776	ı	\$ 13,885		\$	63,807
		1		Ι		1		I		
3990	OTHER STATE REVENUE:	1		-		ı				
3991	ADEPT (CARRY-OVER PROVISION)	1		-		ı				
3992	SC FOREST COMMISSION REVENUE			_						
3999	REVENUE FRM OTH STATE SOURCES	1	\$ 22,483	-	\$ 41,101		\$ 400			
				_						
****	TOTAL REVENUE STATE SOURCES:		\$ 53,541,678	_	\$ 16,638,103		\$ 14,402,505		\$ 39,74	49,584
4000	REVENUE FROM FEDERAL SOURCES:			_		1				
4110	MAINTEN & OPERATIONS (P.L.874)	-		Π		1				
				Π		1				
4200	OCCUPATIONAL EDUCATION:	-		Π		1				
4210	VOCATIONAL AID (TITLE I)		\$ 104,374	Τ	\$ 46,224	-	\$ 44,888		\$	61,208
4300	ELEM & SECOND EDUC ACT OF 1965:									
4310	TITLE I		\$ 1,670,370		\$ 436,644		\$ 505,367		\$ 92	21,216
4312	TITLE VI/RURAL & LOW INCOME SCHOOL									
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY									
4316	SC READS LOCAL READING IMPROVEMENT									
4320	PUBLIC CHARTER SCHOOL GRANT							Ī		

		- 1	SPARTANBURG 02		SPARTANBURG 03	1	SPARTANBURG 04		SPARTANBURG 05	
		1		<u> </u>						
4325	MATH & SCIENCE PARTNERSHIPS			<u> </u>						
4331	TITLE II-ENCHANCING EDUC THRU TECHN	I								
4340	INNOVATIVE EDUCATION PROGRAM STRATE	I								
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 66,188		\$ 8,388		\$ 23,688		\$	62,247
4342	TEACHER INCENTIVE FUND									
4343	MCKINNEY VENTO				\$ 42,886				1	
4348	TEACHER INCENTIVE	-							1	
4350	STATE FISCAL STABILIZATION FUND - ARRA	-							1	
4351	IMPROVING TEACHER QUALITY (NCLB)	- 1	\$ 196,364		\$ 101,037		\$ 69,160		\$ 1	179,481
4353	TIA 4 TAP FUNDS	- 1							1	
4360	EVEN START FAMILY LITERACY									
4390	OTHER ESEA									
4400	ADULT EDUCATION:					1				
4410	BASIC								1	
4430	STATE LITERACY RESOURCE					-			1	
4490	OTHER ADULT EDUCATION					1			1	
				Π		1			1	
4500	PROG FOR CHILDREN W/DISABILITIES:					-			1	
4510	INDIV W/DISABILITIES ED ACT(IDEA)		\$ 2,121,313		\$ 662,404	1	\$ 763,797		\$ 1,4	158,997
4520	PRESCHOOL GRANTS		\$ 48,819	Τ	\$ 36,065	1	\$ 47,329		\$	57,119
4550	IDEA-PRESCHOOL-ARRA					1			1	
		1		Ι		1			1	
4800	USDA REIMBURSEMENT:	ı				I			1	
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	ı	\$ 2,206,782		\$ 796,303	I	\$ 818,302		\$ 1,7	703,068
4830	SCHOOL BREAKFAST PROGRAM	ĺ	\$ 704,498	Ī	\$ 263,519	Ī	\$ 232,141			533,974
4850	CASH IN LIEU OF COMMODITIES	ĺ		Ī		Ī			İ	
4860	FRESH FRUITS AND VEGETABLES	ĺ		Ī		Ī			İ	
		İ		İ		İ		T	İ	
4900	OTHER FEDERAL SOURCES:	Ť		İ		İ		Ť	1	
4924	21ST CENTURY COMMUNITY LEARNING	Ť		İ	\$ 2,998	İ		Ť	1	
4930	JOB TRAINING PARTNERSHIP ACT	i		İ	,	İ		t	i l	
4940	STATEWIDE SYSTEM INITIATY (NSF)	Ť		i		i		t	il	
4990	OTHER FEDERAL REVENUE:	i		i		i		t	i	
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	ΤĖ	\$ 247,493	i	\$ 90,628	i	\$ 98,155	Ť	\$ 1	195,924
4992	U S FOREST COMMISSION REVENUE	i	,,,,,,,	i		i		Ť	<u> </u>	
4995	CDC STATE & LOCAL COOR. SCH HEALTH	i		i		i		+	i	
4999	REVENUE FRM OTH FEDERAL SOURCES	t	\$ 198,513	<u> </u>	\$ 106,848		\$ 5,595	+	\$ 1	106,375
	52	$\pm$	. 133,313	<u> </u>	, 255,616	i	. 3,333	+	il	,5.5
****	TOTAL REVENUE FEDERAL SOURCES:	1	\$ 7,564,714	†	\$ 2,593,944	H	\$ 2,608,422	+	\$ 5,2	279,609

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3							
			SPARTANBURG 02		SPARTANBURG 03		SPARTANBURG 04		SPARTANBURG 05
5000	OTHER SOURCES:							H	
5100	SALE OF BONDS:	1		1		1		H	
5110	PREMIUM ON BONDS SOLD	1	\$ 40,992		\$ 90,955			H	¢ 26.864 I
		1	\$ 40,992		,			H	\$ 26,864
5120	PROCEEDS FRM GEN OBLICATION BONDS	1			\$ 2,585,000			H	
5130	PROCEEDS OF REFUNDING DEBT							11	
								1	
5200	INTERFUND TRANSFERS:	1			4				
5210	TRANSFER FROM GENERAL FUND		\$ 1,673,038		\$ 156,268		\$ 798,651		\$ 6,459,113
5220	TRANSFER FROM SPECIAL REVENUE FUND				\$ 91,207			П	
5230	TRANSFER FROM EIA FUND		\$ 1,782,587		\$ 626,065		\$ 580,792		\$ 1,599,741
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 5,600,000		\$ 435				\$ 3,670,000
5250	TRANSFER FROM SCHOOL BUILDING FND				\$ 866,959		\$ 25,000		
5260	TRANSFER FROM FOOD SERVICE FUND								
5270	TRANSFER FROM PUPIL ACTIVITY FUND	-	\$ 270,896		\$ 361,263				\$ 261,637
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 450,624		\$ 50,000		\$ 64,951	Π	\$ 399,158
5300	SALE OF FIXED ASSETS		\$ 135,933					1	\$ 13,003
5400	PROCEEDS FRM LONG-TERM NOTES							1	
5500	CAPITAL LEASE	-							
5600	LEASE PURCHASE			Ι		1		I	
		I		I		ī		Ī	
5900	MISCELLANEOUS SOURCES:	İ		İ		İ		Ϊİ	İ
5999	OTHER FINANCING SOURCES	i		i		i		ΙĖ	i
		i		i		i		ΙĖ	i
****	TOTAL OTHER SOURCES:	i	\$ 9,954,070	i	\$ 4,828,152	i	\$ 1,469,394	ΙĖ	\$ 12,429,516
		i		İ		j		Ħ	
****	TOTAL REVENUE ALL SOURCES	i	\$ 100,239,664	İ	\$ 38,698,333	i	\$ 25,849,044	i	\$ 97,372,963
				Ī		1			
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 90,285,594		\$ 33,870,181		\$ 24,379,650		\$ 84,943,447

1000 REVENUE FROM LOCAL SOURCES:	\$ 33,125,451	SPARTANBURG 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
1100 TAXES ASSESSED/LEVIED BY LEA: 1110 AD VALOREM TAXES (FISC INDEPEN) 1140 PENALTY/INT ON TAX (FISC INDEP) 1190 OTHER TAXES (FISCALLY INDEPEN) 1200 REV FR LOC GOV UNIT OTH THAN LEA: 1210 AD VALOREM TAX (FISC DEPENDENT) 1240 PENALTY/INT ON TAX (FISC DEPEN) 1280 REV IN LIEU OF TAX (INDEP & DEP) 1290 OTHER TAXES (FISCALLY DEPENDENT) 1310 REGULAR DAY SCHOOL FRM PATRONS 1320 REG DAY SCHL FROM OTHER LEA'S 1330 ADULT/CONT ED FROM PATRONS 1340 ADULT/CONT ED FROM OTHER LEA'S 1350 SUMMER SCHOOL FROM PATRONS 1360 SUMMER SCHOOL FROM OTHER LEA'S 1360 TRANSPORTATION FEES: 1410 REGULAR DAY SCHOOL FRM PATRONS 1 1415 REGULAR DAY SCHOOL FRM PATRONS 1 1415 REGULAR DAY SCHOOL FRM PATRONS 1 1500 EARNINGS ON INVESTMENTS: 1			1 1	
1100 TAXES ASSESSED/LEVIED BY LEA:  1110 AD VALOREM TAXES (FISC INDEPEN)  1140 PENALTY/INT ON TAX (FISC INDEP)  1190 OTHER TAXES (FISCALLY INDEPEN)  1200 REV FR LOC GOV UNIT OTH THAN LEA:  1210 AD VALOREM TAX (FISC DEPENDENT)  1240 PENALTY/INT ON TAX (FISC DEPENDENT)  1280 REV IN LIEU OF TAX (INDEP & DEP)  1290 OTHER TAXES (FISCALLY DEPENDENT)  1300 TUITION:  1310 REGULAR DAY SCHOOL FRM PATRONS  1320 REG DAY SCHL FROM OTHER LEA'S  1330 ADULT/CONT ED FROM PATRONS  1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1360 SUMMER SCHOOL FROM OTHER LEA'S  1410 REGULAR DAY SCHOOL FRM PATRONS  1410 TRANSPORTATION FEES:  1410 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM PATRONS  1416 REGULAR DAY SCHOOL FRM PATRONS  1500 EARNINGS ON INVESTMENTS:	\$ 33,125,451			1
1100 TAXES ASSESSED/LEVIED BY LEA:  1110 AD VALOREM TAXES (FISC INDEPEN)  1140 PENALTY/INT ON TAX (FISC INDEP)  1190 OTHER TAXES (FISCALLY INDEPEN)  1200 REV FR LOC GOV UNIT OTH THAN LEA:  1210 AD VALOREM TAX (FISC DEPENDENT)  1240 PENALTY/INT ON TAX (FISC DEPENDENT)  1280 REV IN LIEU OF TAX (INDEP & DEP)  1290 OTHER TAXES (FISCALLY DEPENDENT)  1300 TUITION:  1310 REGULAR DAY SCHOOL FRM PATRONS  1320 REG DAY SCHL FROM OTHER LEA'S  1330 ADULT/CONT ED FROM PATRONS  1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1360 SUMMER SCHOOL FROM OTHER LEA'S  1410 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM PATRONS  1416 REGULAR DAY SCHOOL FRM PATRONS  1500 EARNINGS ON INVESTMENTS:	\$ 33,125,451	\$ 42,154,694	1 122 004	1 1
1110 AD VALOREM TAXES (FISC INDEPEN)  1140 PENALTY/INT ON TAX (FISC INDEP)  1190 OTHER TAXES (FISCALLY INDEPEN)  1200 REV FR LOC GOV UNIT OTH THAN LEA:  1210 AD VALOREM TAX (FISC DEPENDENT)  1240 PENALTY/INT ON TAX (FISC DEPEN)  1280 REV IN LIEU OF TAX (INDEP & DEP)  1290 OTHER TAXES (FISCALLY DEPENDENT)  1310 REGULAR DAY SCHOOL FRM PATRONS  1320 REG DAY SCHL FROM OTHER LEA'S  1330 ADULT/CONT ED FROM PATRONS  1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1 1360 SUMMER SCHOOL FROM OTHER LEA'S  1410 REGULAR DAY SCHOOL FRM PATRONS  1 1410 REGULAR DAY SCHOOL FRM PATRONS  1 1410 REGULAR DAY SCHOOL FRM PATRONS  1 1500 EARNINGS ON INVESTMENTS:	\$ 33,125,451	\$ 42,154,694	1 6 4 422 064	1
1140 PENALTY/INT ON TAX (FISC INDEP)  1190 OTHER TAXES (FISCALLY INDEPEN)  1200 REV FR LOC GOV UNIT OTH THAN LEA:  1210 AD VALOREM TAX (FISC DEPENDENT)  1240 PENALTY/INT ON TAX (FISC DEPEN)  1280 REV IN LIEU OF TAX (INDEP & DEP)  1290 OTHER TAXES (FISCALLY DEPENDENT)  1310 REGULAR DAY SCHOOL FRM PATRONS  1320 REG DAY SCHL FROM OTHER LEA'S  1330 ADULT/CONT ED FROM PATRONS  1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1360 SUMMER SCHOOL FROM PATRONS  1400 TRANSPORTATION FEES:  1410 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM PATRONS  1500 EARNINGS ON INVESTMENTS:			\$ 1,423,964	1,290,946
1190 OTHER TAXES (FISCALLY INDEPEN)  1200 REV FR LOC GOV UNIT OTH THAN LEA: 1210 AD VALOREM TAX (FISC DEPENDENT) 1240 PENALTY/INT ON TAX (FISC DEPEN) 1280 REV IN LIEU OF TAX (INDEP & DEP) 1290 OTHER TAXES (FISCALLY DEPENDENT) 1300 TUITION: 1310 REGULAR DAY SCHOOL FRM PATRONS 1320 REG DAY SCHL FROM OTHER LEA'S 1330 ADULT/CONT ED FROM PATRONS 1340 ADULT/CONT ED FROM OTHER LEA'S 1350 SUMMER SCHOOL FROM PATRONS 1360 SUMMER SCHOOL FROM OTHER LEA'S 1360 SUMMER SCHOOL FROM OTHER LEA'S 1410 REGULAR DAY SCHOOL FRM PATRONS 1415 REGULAR DAY SCHOOL FRM PATRONS 1415 REGULAR DAY SCHOOL FRM PATRONS 1500 EARNINGS ON INVESTMENTS: 1		1	]	\$ 51,814
1200 REV FR LOC GOV UNIT OTH THAN LEA: 1210 AD VALOREM TAX (FISC DEPENDENT) 1240 PENALTY/INT ON TAX (FISC DEPEN) 1280 REV IN LIEU OF TAX (INDEP & DEP) 1290 OTHER TAXES (FISCALLY DEPENDENT) 1300 TUITION: 1310 REGULAR DAY SCHOOL FRM PATRONS 1320 REG DAY SCHL FROM OTHER LEA'S 1330 ADULT/CONT ED FROM PATRONS 1340 ADULT/CONT ED FROM OTHER LEA'S 1350 SUMMER SCHOOL FROM PATRONS 1360 SUMMER SCHOOL FROM OTHER LEA'S 1360 SUMMER SCHOOL FROM OTHER LEA'S 1400 TRANSPORTATION FEES: 1410 REGULAR DAY SCHOOL FRM PATRONS 1415 REGULAR DAY SCHOOL FRM PATRONS 1415 REGULAR DAY SCHOOL FRM OTH LEA'S 1500 EARNINGS ON INVESTMENTS:			1	1
1210 AD VALOREM TAX (FISC DEPENDENT)  1240 PENALTY/INT ON TAX (FISC DEPEN)  1280 REV IN LIEU OF TAX (INDEP & DEP)  1290 OTHER TAXES (FISCALLY DEPENDENT)  1300 TUITION:  1310 REGULAR DAY SCHOOL FRM PATRONS  1320 REG DAY SCHL FROM OTHER LEA'S  1330 ADULT/CONT ED FROM PATRONS  1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1360 SUMMER SCHOOL FROM OTHER LEA'S  1400 TRANSPORTATION FEES:  1410 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM PATRONS  1 REGULAR DAY SCHOOL FRM PATRONS  1 REGULAR DAY SCHOOL FRM PATRONS  1 REGULAR DAY SCHOOL FRM OTH LEA'S  1 REGULAR DAY SCHOOL FRM OTH LEA'S  1 REGULAR DAY SCHOOL FRM OTH LEA'S  1 REGULAR DAY SCHOOL FRM OTH LEA'S		1	1	1
1210 AD VALOREM TAX (FISC DEPENDENT)  1240 PENALTY/INT ON TAX (FISC DEPEN)  1280 REV IN LIEU OF TAX (INDEP & DEP)  1290 OTHER TAXES (FISCALLY DEPENDENT)  1300 TUITION:  1310 REGULAR DAY SCHOOL FRM PATRONS  1320 REG DAY SCHL FROM OTHER LEA'S  1330 ADULT/CONT ED FROM PATRONS  1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1360 SUMMER SCHOOL FROM OTHER LEA'S  1360 SUMMER SCHOOL FROM OTHER LEA'S  1400 TRANSPORTATION FEES:  1410 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM OTH LEA'S  1500 EARNINGS ON INVESTMENTS:		1	1	1
1240 PENALTY/INT ON TAX (FISC DEPEN)  1280 REV IN LIEU OF TAX (INDEP & DEP)  1290 OTHER TAXES (FISCALLY DEPENDENT)  1300 TUITION:  1310 REGULAR DAY SCHOOL FRM PATRONS  1320 REG DAY SCHL FROM OTHER LEA'S  1330 ADULT/CONT ED FROM PATRONS  1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1360 SUMMER SCHOOL FROM OTHER LEA'S  1400 TRANSPORTATION FEES:  1410 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM OTH LEA'S  1500 EARNINGS ON INVESTMENTS:		1	1	1
1280 REV IN LIEU OF TAX (INDEP & DEP)  1290 OTHER TAXES (FISCALLY DEPENDENT)  1300 TUITION:  1310 REGULAR DAY SCHOOL FRM PATRONS  1320 REG DAY SCHL FROM OTHER LEA'S  1330 ADULT/CONT ED FROM PATRONS  1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1360 SUMMER SCHOOL FROM OTHER LEA'S  1400 TRANSPORTATION FEES:  1410 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM OTH LEA'S  1500 EARNINGS ON INVESTMENTS:		1	1	1
1290 OTHER TAXES (FISCALLY DEPENDENT)  1300 TUITION:  1310 REGULAR DAY SCHOOL FRM PATRONS  1320 REG DAY SCHL FROM OTHER LEA'S  1330 ADULT/CONT ED FROM PATRONS  1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1360 SUMMER SCHOOL FROM OTHER LEA'S  1400 TRANSPORTATION FEES:  1410 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOL FRM OTH LEA'S  1 1500 EARNINGS ON INVESTMENTS:	\$ 3,102,823	1,240,649	\$ 61,252	\$ 233,546
1300 TUITION:	7 2,232,625	1	1	1
1310 REGULAR DAY SCHOOL FRM PATRONS   1 1320 REG DAY SCHL FROM OTHER LEA'S   1 1330 ADULT/CONT ED FROM PATRONS   1 1340 ADULT/CONT ED FROM OTHER LEA'S   1 1350 SUMMER SCHOOL FROM PATRONS   1 1360 SUMMER SCHOOL FROM OTHER LEA'S   1 1400 TRANSPORTATION FEES:   1 1410 REGULAR DAY SCHOOL FRM PATRONS   1 1415 REGULAR DAY SCHL FRM OTH LEA'S   1 1500 EARNINGS ON INVESTMENTS:   1		1	1	1
1310 REGULAR DAY SCHOOL FRM PATRONS   1 1320 REG DAY SCHL FROM OTHER LEA'S   1 1330 ADULT/CONT ED FROM PATRONS   1 1340 ADULT/CONT ED FROM OTHER LEA'S   1 1350 SUMMER SCHOOL FROM PATRONS   1 1360 SUMMER SCHOOL FROM OTHER LEA'S   1 1400 TRANSPORTATION FEES:   1 1410 REGULAR DAY SCHOOL FRM PATRONS   1 1415 REGULAR DAY SCHL FRM OTH LEA'S   1 1500 EARNINGS ON INVESTMENTS:   1		1	1	1
1320 REG DAY SCHL FROM OTHER LEA'S  1330 ADULT/CONT ED FROM PATRONS  1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1360 SUMMER SCHOOL FROM OTHER LEA'S  1400 TRANSPORTATION FEES:  1410 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOOL FRM OTH LEA'S  1500 EARNINGS ON INVESTMENTS:	\$ 174,690	\$ 85,111	\$ 368,123	<u>'</u>
1330 ADULT/CONT ED FROM PATRONS 1340 ADULT/CONT ED FROM OTHER LEA'S 1350 SUMMER SCHOOL FROM PATRONS 1360 SUMMER SCHOOL FROM OTHER LEA'S 1400 TRANSPORTATION FEES: 1410 REGULAR DAY SCHOOL FRM PATRONS 1415 REGULAR DAY SCHOOL FRM OTH LEA'S 1500 EARNINGS ON INVESTMENTS:	7, 1,656	\$ 641,487	1	\$ 1,643,945
1340 ADULT/CONT ED FROM OTHER LEA'S  1350 SUMMER SCHOOL FROM PATRONS  1360 SUMMER SCHOOL FROM OTHER LEA'S  1400 TRANSPORTATION FEES:  1410 REGULAR DAY SCHOOL FRM PATRONS  1415 REGULAR DAY SCHOL FRM OTH LEA'S  1500 EARNINGS ON INVESTMENTS:		\$ 34,215	1	1
1350 SUMMER SCHOOL FROM PATRONS   1360 SUMMER SCHOOL FROM OTHER LEA'S   1400 TRANSPORTATION FEES:   1410 REGULAR DAY SCHOOL FRM PATRONS   1415 REGULAR DAY SCHL FRM OTH LEA'S   1500 EARNINGS ON INVESTMENTS:		1	1	1
1360 SUMMER SCHOOL FROM OTHER LEA'S    1400 TRANSPORTATION FEES:   1410 REGULAR DAY SCHOOL FRM PATRONS   1415 REGULAR DAY SCHL FRM OTH LEA'S   1500 EARNINGS ON INVESTMENTS:   1		\$ 14,100	1	1
1400 TRANSPORTATION FEES:   1410 REGULAR DAY SCHOOL FRM PATRONS   1415 REGULAR DAY SCHL FRM OTH LEA'S   1500 EARNINGS ON INVESTMENTS:		1	1	1
1410 REGULAR DAY SCHOOL FRM PATRONS   1415 REGULAR DAY SCHL FRM OTH LEA'S   1500 EARNINGS ON INVESTMENTS:		1	1	1
1410 REGULAR DAY SCHOOL FRM PATRONS   1415 REGULAR DAY SCHL FRM OTH LEA'S   1500 EARNINGS ON INVESTMENTS:		1	1	1
1415 REGULAR DAY SCHL FRM OTH LEA'S	\$ 41	1	1	1
1500 EARNINGS ON INVESTMENTS:	7	1	1	1
		1	1	1
		1	1	1
1510 INTEREST ON INVESTMENTS	\$ 41,382	\$ 63,175	1	\$ 3,192
1530 GAIN/LOSS ON SALE OF INVEST	7 41,362	1 03,173	1	1 3,192
1330 GAIN/ E033 ON SALE OF INVEST		1	1	1
1600 FOOD SERVICE:		1	1	1
1610 LUNCH SALES TO PUPILS	\$ 704,068	\$ 272,135	1	1
1620 BREAKFAST SALES TO PUPILS	\$ 704,088	1 7 2/2,133	1	1
1630 SPECIAL SALES TO PUPILS	\$ 123,926	1	1	1
1640 LUNCH SALES TO ADULTS	\$ 62,762	1 \$ 67,905	1	1
1650 BREAKFAST SALES TO ADULTS	\$ 4,581	1 2 07,303	1	1
1660 SPECIAL SALES TO ADULTS	\$ 4,381	1	1	1
JECIAL SALLS TO ADOLTS	7 11,790	1	1	1
1700 PUPIL ACTIVITIES:	+	1	1	1
1710 ADMISSIONS	\$ 406,312	\$ 175,682	1	1
		1/5,082	1	1
1720 BOOKSTORE SALES   1730 PUPIL ORGANIZATION MEMBER DUES	\$ 521,283 \$ 73,514	\$ 74,021	1	1

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3						
		1	SPARTANBURG 06	1	SPARTANBURG 07	DAN MORGAN VOC CEN	ı	R.D. ANDERSON ATC
		İ		i		i	İ	
1740	STUDENT FEES	I	\$ 277,803	1	\$ 5,941	1		\$ 15,412
1790	OTHER PUPIL ACTIVITY	I	\$ 1,024,797	1	\$ 1,007,989	\$ 63,473		
		I				I		
1900	OTHER REVENUE FROM LOCAL SOURCES	I				1	-	
1910	RENTALS	I	\$ 35,687		\$ 116,149	1	-	
1920	CONTRIB/DONAT FRM PRIV SOURCE	Ι	\$ 139,722	Ι	\$ 511,027	\$ 14,300		
1930	MEDICAID RECEIPTS	I	\$ 1,141,895		\$ 2,345,865	1	-	
1931	MEDICAID THERAPY ADJUSTMENT	I				1	-	
1950	REFUND-PRIOR YR'S EXPENDITURES	1				I	-	
1990	MISCELLANEOUS LOCAL REVENUE:	1				I	-	
1992	CANTEEN OPERATIONS	1				I	-	
1993	RECEIPT OF INSURANCE PROCEEDS	1	\$ 463		\$ 9,217	I	-	
1994	RECEIPT OF LEGAL SETTLEMENTS	1		1		1	1	
1999	REVENUES FRM OTH LOCAL SOURCES	1	\$ 739,069	1	\$ 764,737	\$ 5,025	1	\$ 228,701
		1		1		1	1	
****	TOTAL REVENUE LOCAL SOURCES:	1	\$ 41,760,953	1	\$ 49,584,099	\$ 1,936,137	_	\$ 3,467,556
							_	
2000	INTERGOVERNMENTAL REVENUES:						_	
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 892,488		\$ 3,363,361		_	\$ 2,594,251
2200	PAYMENTS FROM CHARTER SCHOOL						-	
2300	PYMT FROM NON-PROFIT ENTITY			1	\$ 1,052		-	
2310	PAYMENTS FROM NON-PROFIT ENTITIES			1			-	
				1			-	
****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 892,488		\$ 3,364,413	1		\$ 2,594,251
				1			-	
3000	REVENUE FROM STATE SOURCES:	I		Ι		1		
3100	RESTRICTED STATE GRANTS:	1		1		1	_	
3110	OCCUPATIONAL EDUCATION:	1		1		1	_	
3113	12-MONTH AGRICULTURE PROGRAM	1		1		1	_	
3116	EEDA MISCELLANEOUS PROGRAMS	1	\$ 26,289	I	\$ 807	1	-	
3117	EEDA 8TH GRADE AWARENESS	I		1		1	1	
3118	EEDA CAREER SPECIALISTS	Ť	\$ 332,514	Ī	\$ 249,881		Ī	l li
3120	GENERAL EDUCATION:	I		1		1	1	
3123	EAA ALTERNATIVE SCHOOLS GRANT	Ī	\$ 7,963		\$ 1,520		1	
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	Ī					1	
3127	STUDENT HEALTH & FITNESS - PE TEACH	Ī	\$ 119,337		\$ 57,891	1	-	
3128	HIGH SCHOOLS THAT WORK	Ť		Ī	\$ 2,208	\$ 2,750	Ī	l li
3130	SPECIAL PROGRAMS:	Ī		1		1	1	
3131	HANDICAP TRANSPORTATION	Ī	\$ 4,969		\$ 6,854	1	1	
3132	HOME SCHOOLING	Ī		1			Ι	

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			SPARTANBURG 06		SPARTANBURG 07		DAN MORGAN VOC CEN		R.D. ANDERSON ATC	
3133	IDEA CONTINGENCY FUND		\$ 578,946		\$ 361,884					
3136	STUDENT HEALTH & FITNESS - NURSES							_   !		
3138	CHARTER DISTRICT FUNDING									
3140	SCHOOL LUNCH:									
3142	PROGRAM AID		\$ 348		\$ 302					
3150	ADULT EDUCATION:									
3151	BASIC									
3154	YOUNG ADULT POPULATION - ADULT ED	1		1				1		
3160	SCHOOL BUS DRIVER'S SALARY		\$ 325,188	1	\$ 390,417					
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 2,352	_	\$ 2,120					
3162	TRANSPORTATION WORKER'S COMP	1	\$ 25,229	-	\$ 39,645			1		
3165	EEDA TRANSPORTATION	1						1		
3170	STATE SCHOOL BUILDING AID	1		1				ı		
3172	CHLDRN EDUC ENDOWMENT-FACILITY	I		I		١		ı		
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	Ī	\$ 8,981,405	I	\$ 5,614,005	I		1		
3181	RETIREE INSURANCE	Ì	\$ 1,757,271	Ì	\$ 1,904,574	Ī		l	\$ 77,05	5
3190	MISC RESTRICTED STATE GRANTS:	Ť		İ		Ť		Τi	·	Ť
3193	EDUCATION LICENSE PLATES	Ť	\$ 2,172	İ	\$ 1,952	Ť		Τi		Ť
3195	HIGH SCHOOL READING INITIATIVE	Ť		İ		Ť		Τi		Ť
3197	TEXTBOOK COST SAVINGS	Ì		İ		i		Τi		Ť
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	Τi		i		i		T i		Ti
3199	OTHER RESTRICTED STATE GRANTS	Τi	\$ 358	i	\$ 8,048	i		T i		Ti
		Τi		i	-,	i		Ħi		Ti
3200	UNRESTRICTED GRANTS:	Τi		i		i		Τi		Τi
3290	MISC UNRESTRICTED STATE GRANTS:	Τi		i		i		l i		Ħi
3299	OTHER UNRESTRICTED STATE GRANTS	ΤĖ		i		i				Ħi
3233	OTHER OTHERSTHICTED STATE CHARTS	<u> </u>		1		Ti				T i
3300	EDUCATION FINANCE ACT:	ΤĖ		i		i				Ħi
3310	FULL-TIME PROGRAMS:	<u>'</u>		1		i				H
3311	KINDERGARTEN	<u> </u>	\$ 1,579,647	1	\$ 1,102,684	H		H		H
3312	PRIMARY	+	\$ 4,129,129	1	\$ 2,548,435	_		H		+
3313	ELEMENTARY	1	\$ 5,361,985		\$ 3,156,561	+-				+
3314	HIGH SCHOOL	1	\$ 3,412,010		\$ 1,355,085	+-				+
3315	TRAINABLE MENTALLY HANDICAPPED	1	\$ 90,257	1	\$ 362,101	+-				+
3316	SPEECH HANDICAPPED (PART-TIME)	+ 1	\$ 1,460,460	1	\$ 832,365					1
3317	HOMEBOUND	++	\$ 1,460,460		\$ 632,363					1
		+	32,085	1	47,946	1		-		
3320	PART-TIME PROGRAMS:	+	¢ 120.700		ć 100.033	1				1
3321	EMOTIONALLY HANDICAPPED	+	\$ 139,789		\$ 189,633					+
3322	EDUCABLE MENTALLY HANDICAPPED	+	\$ 109,837		\$ 77,520					<u> </u>
3323	LEARNING DISIBILITIES		\$ 1,543,349		\$ 993,927					

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3						
			CDARTANDURG OC	1	CDADTANDUDC 07	L DANIMORCANIVOCCENI		D.D. ANDERCON ATC
			SPARTANBURG 06	<u> </u>	SPARTANBURG 07	DAN MORGAN VOC CEN	1	R.D. ANDERSON ATC
3324	HEARING HANDICAPPED		\$ 46,244	+	\$ 27,859		H	
3325	VISUALLY HANDICAPPED	<u> </u>	\$ 29,632	<u> </u>	\$ 49,739		H	
3326	ORTHOPEDICALLY HANDICAPPED		\$ 14,903	<u> </u>	\$ 33,021		H	
3327	VOCATIONAL		\$ 2,025,627	<u> </u>	\$ 1,531,394		H	
3330	OTHER EFA PROGRAMS:		\$ 2,023,027	1	3 1,331,334		+	
3331	AUTISM		\$ 175,832	1	\$ 300,322		+	
3350	RESIDENTIAL TREATMENT FACILITY PYMT		3 173,832	1	300,322		+	
3385	BEAUFORT EFA FY 2011-12			<u> </u>			+	
				<u> </u>			1	
3399	OTHER EFA PROGRAMS		ć 21.202	<u> </u>	¢ 6.044	I ¢ OF1	1	ć 1.226
3502	ADEPT ADEC IN FOLICATION		\$ 21,303	<u> </u>	\$ 6,044	\$ 951	H	\$ 1,336
3509	ARTS IN EDUCATION		\$ 18,159	<u> </u>	\$ 13,876	1	1	
3511	PROFESSIONAL DEVELOPMENT		\$ 60,150	<u> </u>	\$ 68,935		H	
3515	ADVANCED PLACEMENT COURSES		4	<u> </u>	\$ 344		1	
3518	FORMATIVE ASSESSMENT	<u> </u>	\$ 48,348	<u> </u>	\$ 32,921		11	
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		\$ 59,359	<u> </u>	\$ 45,124	50,366	Ц	\$ 72,959
3526	REFURBISH SCIENCE KITS		\$ 70,668	<u> </u>	\$ 58,558		11	
3530	TRAIN/PROFOUN MENT DISABLE STUDENT						П	
3532	NBC SALARY SUPPLEMENT		\$ 719,915		\$ 661,294	\$ 18,420	П	
3533	TEACHER OF THE YEAR AWARDS		\$ 1,077		\$ 1,077			
3538	STUDENTS AT RISK OF SCHOOL FAILURE		\$ 2,610,364		\$ 2,037,629	1		
3540	4-YR-OLD EARLY CHILDHOOD		\$ 326,840		\$ 244,124	1		
3541	CHILD DEV EDUCATION PILOT PROGRAM	- 1						
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	- 1	\$ 43,005		\$ 3,545			
3544	HIGH ACHIEVING STUDENTS	- 1	\$ 497,267	-	\$ 287,702			
3550	TEACHER SALARY INCREASE		\$ 995,657		\$ 847,477	\$ 23,719		\$ 34,932
3551	SALARY SUPPLEMENT STATE SHARE		\$ 720,131		\$ 612,956	\$ 16,385		\$ 25,265
3555	SCHOOL EMPLOYER CONTRIBUTIONS		\$ 391,200	Τ	\$ 332,979	\$ 8,901	Π	\$ 13,725
3556	ADULT EDUCATION			Τ	\$ 546,449		П	
3558	READING		\$ 107,933	Τ	\$ 44,990		П	
3568	EAA TECHNICAL ASSISTANCE			-			I	
3570	INTERVENTION AND ASSISTANCE	1					I	
3571	PALMETTO PRIORITY SCHOOLS	I		Τ	\$ 86,889		Ī	
3572	PALMETTO PRIORITY ASSISTANCE	İ		Ī			T	
3575	COMPETITIVE TEACHER GRANTS	Ī		Ī			T	
3577	TEACHER SUPPLIES	İ	\$ 190,303	İ	\$ 165,525	5,364	Ιİ	\$ 8,430
3578	HIGH SCHOOLS THAT WORK	Ī	\$ 6,544	İ	\$ 3,675		Ιİ	
3581	STUDENT HEALTH AND FITNESS - NURSES	İ	\$ 300,264	İ	\$ 220,278		Τi	
3582	PRINCIPAL SALARY/FRINGE INCREASE	i		i	,		Ιi	\$ 39,335
3585	SPECIAL ED - MAINTENANCE OF EFFORT	i	\$ 868,978	İ	\$ 283,770		Ιi	
3588	PALMETTO GOLD AND SILVER	i		Ť	,		Ιi	

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3						
		1	SPARTANBURG 06	1	SPARTANBURG 07	DAN MORGAN VOC CEN	1	R.D. ANDERSON ATC
		Τi		i			Τi	
3590	REALLOCATION OF EIA BUILDING FUNDS	i		i			Ti	1
3592	SCHOOL-TO-WORK TRANSITION	Ì		İ	\$ 19,946		Ť	
3594	EEDA SUPPLEMENTAL PROGRAMS	Ī	\$ 72,626	Ī			Ì	
3597	AID TO DISTRICTS	Ī	\$ 196,303	Ī	\$ 302,369		Ì	
3598	FLEXIBILITY COST SAVINGS	Ī		Ī	\$ 31,503		Ì	
3599	OTHER EIA	T	\$ 5,461	-	\$ 18,842		I	
		Ī		Ī			Ì	
3600	EDUCATION LOTTERY REVENUE	T		-			I	
3607	6-8 ENHANCEMENT LOTTERY	T	\$ 25,822	-	\$ 21,028		I	
3610	K-5 MATH AND SCIENCE	I	\$ 437,781	_	\$ 283,849	1	I	
3699	OTHER STATE LOTTERY PROGRAMS	I		_		1	I	
		1		-		1	Π	
3800	STATE REVENUE IN LIEU OF TAXES:	1		-		1	Π	
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	1	\$ 3,175,730	-	\$ 5,067,433	\$ 212,648	Π	
3820	HOMESTEAD EXEMPTION (TIER 2)	1	\$ 1,453,469	-	\$ 2,101,395	\$ 75,540	Π	
3825	REIMBURSEMENT PROPERTY TAX RELIEF	1	\$ 8,860,972	-	\$ 6,433,708	\$ 303,303	Π	
3827	\$2.5 MILLION BONUS	1		-		1	Π	
3830	MERCHANTS INVENTORY TAX	1	\$ 652,335	-	\$ 1,157,534	\$ 36,209	Π	\$ 29,747
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	1	\$ 432,519	_	\$ 363,840	\$ 25,895	1	\$ 22,937
3890	OTHER STATE PROPERTY TAX REVENUE	1	\$ 81,013	_		\$ 3,512	1	\$ 15,569
		1		_		1	1	
3990	OTHER STATE REVENUE:	1		_		1	1	
3991	ADEPT (CARRY-OVER PROVISION)	1		_		\$ 592	1	
3992	SC FOREST COMMISSION REVENUE	1		_		1	1	
3999	REVENUE FRM OTH STATE SOURCES				\$ 125,099	1	Ι	
		1		_		1	1	
****	TOTAL REVENUE STATE SOURCES:		\$ 55,787,223		\$ 43,783,407	\$ 784,823	Ι	\$ 341,290
						1	Ι	
4000	REVENUE FROM FEDERAL SOURCES:					1	Ι	
4110	MAINTEN & OPERATIONS (P.L.874)			-			П	
		1		_		1	I	
4200	OCCUPATIONAL EDUCATION:					1	Π	
4210	VOCATIONAL AID (TITLE I)	1	\$ 141,319	_	\$ 117,601	\$ 21,363	I	\$ 68,325
		1		_		1	I	
4300	ELEM & SECOND EDUC ACT OF 1965:	Ī		-		1	I	
4310	TITLE I	Ī	\$ 2,184,476	-	\$ 3,817,471	1	I	
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	Ī		-		1	I	
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	Ī		-		1	Ì	
4316	SC READS LOCAL READING IMPROVEMENT	Ī		-	\$ 595,973	1	I	
4320	PUBLIC CHARTER SCHOOL GRANT	I		-		1	1	

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3					
			SPARTANBURG 06		SPARTANBURG 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
		-					
4325	MATH & SCIENCE PARTNERSHIPS	-					
4331	TITLE II-ENCHANCING EDUC THRU TECHN	-					
4340	INNOVATIVE EDUCATION PROGRAM STRATE	-					
4341	TITLE III-LANG INSTRUCTION/LIMITED	-	\$ 147,956		\$ 77,212		
4342	TEACHER INCENTIVE FUND	-					
4343	MCKINNEY VENTO	-			\$ 59,333		
4348	TEACHER INCENTIVE	-					
4350	STATE FISCAL STABILIZATION FUND - ARRA	-					
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 233,921		\$ 477,970		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY			Ī			
4390	OTHER ESEA	I					
		I					
4400	ADULT EDUCATION:	I					
4410	BASIC				\$ 233,643	1	
4430	STATE LITERACY RESOURCE				\$ 18,500	1	
4490	OTHER ADULT EDUCATION					1	
						1	
4500	PROG FOR CHILDREN W/DISABILITIES:					1	
4510	INDIV W/DISABILITIES ED ACT(IDEA)	1	\$ 1,964,523		\$ 2,364,067		
4520	PRESCHOOL GRANTS	-	\$ 63,409		\$ 98,433	1	
4550	IDEA-PRESCHOOL-ARRA	1		-			
		1		-			
4800	USDA REIMBURSEMENT:	1		-			
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	1	\$ 2,712,376	-	\$ 2,256,073		
4830	SCHOOL BREAKFAST PROGRAM	1	\$ 878,884	-	\$ 1,055,978		
4850	CASH IN LIEU OF COMMODITIES	Ī		Ī			
4860	FRESH FRUITS AND VEGETABLES	1		-	\$ 132,600		
		1		-			
4900	OTHER FEDERAL SOURCES:	1					
4924	21ST CENTURY COMMUNITY LEARNING	Ī		Ī			
4930	JOB TRAINING PARTNERSHIP ACT	1					
4940	STATEWIDE SYSTEM INITIATY (NSF)	Ī		Ī			
4990	OTHER FEDERAL REVENUE:	İ		Ī			
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	Ť	\$ 264,860	Ī	\$ 194,637		
4992	U S FOREST COMMISSION REVENUE	j		Ī			
4995	CDC STATE & LOCAL COOR. SCH HEALTH	j		Ī			
4999	REVENUE FRM OTH FEDERAL SOURCES	j	\$ 308,818	İ	\$ 1,347,839		
		i		İ			
****	TOTAL REVENUE FEDERAL SOURCES:	j	\$ 8,900,542	Ī	\$ 12,847,330	\$ 21,363	\$ 68,325

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	3								
		١.						ļ.,		<u> </u>
		1	SPARTANBURG 06	1	SPARTANBURG 07		DAN MORGAN VOC CEN		R.D. ANDERSON ATC	H
5000	OTHER SOURCES:	1		_				<u> </u>		H
5100	SALE OF BONDS:	1		_				1		H
5110	PREMIUM ON BONDS SOLD	1	\$ 678,028	_	\$ 227,831	1				H
5120	PROCEEDS FRM GEN OBLICATION BONDS			_				+		H
	PROCEEDS OF REFUNDING DEBT	1	\$ 15,000,000	_	\$ 4,300,000					H
5130	PROCEEDS OF REFUNDING DEBT	1		_				<u> </u>		H
F200	INTEREMEND TRANSFERS	1		_				<u> </u>		H
5200	INTERFUND TRANSFERS:		454 472	_	2 205 445			1		H
5210	TRANSFER FROM GENERAL FUND	1	\$ 451,472	1	\$ 2,286,445			H		H.
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 512,364	1	\$ (34,643)					H
5230	TRANSFER FROM EIA FUND		\$ 2,106,988		\$ 1,793,412		\$ 49,005		\$ 73,922	Ш
5240	TRANSFER FROM DEBT SERVICE FUND									1
5250	TRANSFER FROM SCHOOL BUILDING FND				\$ 200,000				\$ 34,331	
5260	TRANSFER FROM FOOD SERVICE FUND									
5270	TRANSFER FROM PUPIL ACTIVITY FUND		\$ 14,708	_	\$ 1,827					1
5280	TRANSFER FRM OTH FUNDS-INDIR COST	-	\$ 225,628	-	\$ 173,133	-				1
5300	SALE OF FIXED ASSETS		\$ 1,000					Ι		Ι
5400	PROCEEDS FRM LONG-TERM NOTES					1		1		Ι
5500	CAPITAL LEASE	-	\$ 1,000,000	_						
5600	LEASE PURCHASE	-		_	\$ 6,055,000					
		I		I		Ι		I		П
5900	MISCELLANEOUS SOURCES:	Ì		Ī		Ī		Ì		Ť
5999	OTHER FINANCING SOURCES	İ		İ		İ		İ		Ħ
		i		İ		i		İi		Ť
****	TOTAL OTHER SOURCES:	i	\$ 19,990,188	Ė	\$ 15,003,005	İ	\$ 49,005	ΙĖ	\$ 108,253	Ħ
		Î		Ī		Ì		Ì		T
****	TOTAL REVENUE ALL SOURCES	Δi	\$ 127,331,394	İ	\$ 124,582,254	j	\$ 2,791,328	j	\$ 6,579,675	İ
				T						Π
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 107,341,206	1	\$ 109,579,249		\$ 2,742,323		\$ 6,471,422	

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
			H.B. SWOFFORD CC	Ι	SUMTER	I	SUMTER CC	I	UNION	
						1		1		
1000	REVENUE FROM LOCAL SOURCES:							1		
1100	TAXES ASSESSED/LEVIED BY LEA:			l						
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 1,207,075						\$	7,974,302
1140	PENALTY/INT ON TAX (FISC INDEP)								\$	617,870
1190	OTHER TAXES (FISCALLY INDEPEN)									
1200	REV FR LOC GOV UNIT OTH THAN LEA:			l						
1210	AD VALOREM TAX (FISC DEPENDENT)				\$ 40,847,900					
1240	PENALTY/INT ON TAX (FISC DEPEN)									
1280	REV IN LIEU OF TAX (INDEP & DEP)		\$ 23,693		\$ 1,969,543					
1290	OTHER TAXES (FISCALLY DEPENDENT)									
						-				
1300	TUITION:					-				
1310	REGULAR DAY SCHOOL FRM PATRONS				\$ 575,761					
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 1,292,025							
1330	ADULT/CONT ED FROM PATRONS					_				
1340	ADULT/CONT ED FROM OTHER LEA'S	1				-				
1350	SUMMER SCHOOL FROM PATRONS				\$ 1,950					
1360	SUMMER SCHOOL FROM OTHER LEA'S									
1400	TRANSPORTATION FEES:									
1410	REGULAR DAY SCHOOL FRM PATRONS									
1415	REGULAR DAY SCHL FRM OTH LEA'S							1		
4500	EADNUNCS ON INVESTMENTS.							1		
1500	EARNINGS ON INVESTMENTS:	I	<u> </u>	<u> </u>	ć 522.700			+		100 107
1510	INTEREST ON INVESTMENTS	1	\$ 479		\$ 523,708			<u> </u>	\$	189,497
1530	GAIN/LOSS ON SALE OF INVEST			  -				1	\$	79,536
1600	FOOD SERVICE:			<u> </u> 		 		<u> </u> 		
1610	LUNCH SALES TO PUPILS	i		i	\$ 620,848	i		÷	\$	142,798
1620	BREAKFAST SALES TO PUPILS	Η̈́		i	\$ 114	i		÷	\$	6,171
1630	SPECIAL SALES TO PUPILS				\$ 651,951	1		1	\$	60,470
1640	LUNCH SALES TO ADULTS				\$ 96,449	1		1	\$	35,693
1650	BREAKFAST SALES TO ADULTS				\$ 6,713	1		1	\$	128
1660	SPECIAL SALES TO ADULTS			†	\$ 54,439	<u> </u>		t	\$	13,691
		İ		H		<u> </u>		i		,
1700	PUPIL ACTIVITIES:	i		<u>:</u>		İ		i		
1710	ADMISSIONS	İ		H	\$ 351,871	<u> </u>		i	\$	205,621
1720	BOOKSTORE SALES	İ		i	\$ 8,503	<u> </u>		i	\$	165,434
1730	PUPIL ORGANIZATION MEMBER DUES	i		H	\$ 339,108	<u> </u>		÷	\$	9,995

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3								
		1	H.B. SWOFFORD CC		SUMTER	1	SUMTER CC	1	UNION	
		- 1								
1740	STUDENT FEES				\$ 141,290	-			\$	22,717
1790	OTHER PUPIL ACTIVITY	- 1	\$ 169,040		\$ 1,272,044	-				
1900	OTHER REVENUE FROM LOCAL SOURCES									
1910	RENTALS				\$ 31,131	-				
1920	CONTRIB/DONAT FRM PRIV SOURCE				\$ 82,146	-			\$	8,073
1930	MEDICAID RECEIPTS				\$ 1,505,849	-			\$	447,200
1931	MEDICAID THERAPY ADJUSTMENT					-				
1950	REFUND-PRIOR YR'S EXPENDITURES	- 1			\$ 269,756	-			\$	1,096
1990	MISCELLANEOUS LOCAL REVENUE:									
1992	CANTEEN OPERATIONS									
1993	RECEIPT OF INSURANCE PROCEEDS				\$ 5,269	1				
1994	RECEIPT OF LEGAL SETTLEMENTS				\$ 7,333	1			\$	9,809
1999	REVENUES FRM OTH LOCAL SOURCES		\$ 20,237		\$ 1,567,320	1			\$	822,415
				l		I		I		
****	TOTAL REVENUE LOCAL SOURCES:	-	\$ 2,712,549		\$ 50,930,996	١			\$	10,812,516
		- 1								
2000	INTERGOVERNMENTAL REVENUES:	- 1				-				
2100	PAYMENTS FROM OTHER GOVT UNITS	- 1	\$ 227,918			-				
2200	PAYMENTS FROM CHARTER SCHOOL					1				
2300	PYMT FROM NON-PROFIT ENTITY				\$ 253,000			I	\$	127,240
2310	PAYMENTS FROM NON-PROFIT ENTITIES							I		
****	TOTAL INTERGOVERNMENTAL REVENUE:	-	\$ 227,918		\$ 253,000	1			\$	127,240
						1		1		
3000	REVENUE FROM STATE SOURCES:	I				١		I		
3100	RESTRICTED STATE GRANTS:	1		I		I		I		
3110	OCCUPATIONAL EDUCATION:	ĺ		Ī		Ī		Ī		
3113	12-MONTH AGRICULTURE PROGRAM	ĺ		Ī	\$ 21,639	Ī		Ī	\$	11,432
3116	EEDA MISCELLANEOUS PROGRAMS	ĺ		Ī	\$ 75,788	Ī		Ī		
3117	EEDA 8TH GRADE AWARENESS	Ť		İ	\$ 823	İ		li		
3118	EEDA CAREER SPECIALISTS	Ť		İ	\$ 488,976	İ		li	\$	122,244
3120	GENERAL EDUCATION:	İ		Ī		İ		Τi		
3123	EAA ALTERNATIVE SCHOOLS GRANT	İ		Ī	\$ 142,500	İ		Τi	\$	1,151
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	i		İ	,	İ		Τi		,
3127	STUDENT HEALTH & FITNESS - PE TEACH	i		İ	\$ 117,128	i		Τi	\$	32,219
3128	HIGH SCHOOLS THAT WORK	li		i	\$ 26,123	i		Τi	\$	3,190
3130	SPECIAL PROGRAMS:	li		i		i		Τi	-	,
3131	HANDICAP TRANSPORTATION	li		Ė	\$ 34,124	i		Τi	\$	23,467
3132	HOME SCHOOLING	i		<del>'</del>		i		Τi	-	, -

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
								-	
			H.B. SWOFFORD CC	<u> </u>	SUMTER	1	SUMTER CC	_	UNION
2122	IDEA CONTINCENCY FUND			<u> </u>	\$ 977,436	-			Ć 251 542
3133	IDEA CONTINGENCY FUND			+	\$ 977,436				\$ 251,543
3136	STUDENT HEALTH & FITNESS - NURSES	1		<u> </u>		1		<u> </u>	
3138	CHARTER DISTRICT FUNDING	1		<u> </u>		1		<u> </u>	
3140	SCHOOL LUNCH:				<b>A CO</b> 2	1		-	<u></u>
3142	PROGRAM AID	1		<u> </u>	\$ 603	1		_	\$ 162
3150	ADULT EDUCATION:			<u> </u>		1			
3151	BASIC	1		<u> </u>		1		-	
3154	YOUNG ADULT POPULATION - ADULT ED	1		<u> </u>					
3160	SCHOOL BUS DRIVER'S SALARY				\$ 939,415				\$ 276,653
3161	EAA BUS DRIVER SALARY AND FRINGE				\$ 5,393				\$ 1,165
3162	TRANSPORTATION WORKER'S COMP				\$ 72,682	1			\$ 22,225
3165	EEDA TRANSPORTATION								
3170	STATE SCHOOL BUILDING AID								
3172	CHLDRN EDUC ENDOWMENT-FACILITY								
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	1	\$ 54,839		\$ 15,163,358	1			\$ 3,902,243
3181	RETIREE INSURANCE	- 1			\$ 3,015,608	1			\$ 789,744
3190	MISC RESTRICTED STATE GRANTS:	_				_		_	
3193	EDUCATION LICENSE PLATES	1				1		_	\$ 41
3195	HIGH SCHOOL READING INITIATIVE	1			\$ 22,964	1		_	
3197	TEXTBOOK COST SAVINGS	ı				I		Ι	
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	ı				I		Ι	
3199	OTHER RESTRICTED STATE GRANTS	Ì		Ī	\$ 2,189	Ī			\$ 1,227
		İ		İ	-	İ		İ	
3200	UNRESTRICTED GRANTS:	i		i		i		İ	
3290	MISC UNRESTRICTED STATE GRANTS:	Ť		i		i		İ	
3299	OTHER UNRESTRICTED STATE GRANTS	i		i		i		i	
		i		i		i			
3300	EDUCATION FINANCE ACT:	ti		i		i		<u>-</u>	
3310	FULL-TIME PROGRAMS:	1		<u> </u>		i			
3311	KINDERGARTEN	1		<u> </u>	\$ 2,826,880	i			\$ 619,690
3312	PRIMARY	+		+	\$ 6,980,658	<u> </u>		_	\$ 1,693,449
3313	ELEMENTARY	1		+	\$ 8,957,023	+			\$ 2,353,974
3314	HIGH SCHOOL	1		+	\$ 3,485,149	+			\$ 351,956
3315	TRAINABLE MENTALLY HANDICAPPED			1	\$ 282,676	1		1	\$ 42,229
3316	SPEECH HANDICAPPED (PART-TIME)			1	\$ 282,676	1		1	\$ 476,248
3317	HOMEBOUND			1	\$ 1,989,067				\$ 476,248
3317	PART-TIME PROGRAMS:			1	<i>ϕ</i> 155,383			1	ý 48,478
		1		1	ć 242.424				ć 30.304
3321	EMOTIONALLY HANDICAPPED	1			\$ 213,424	1			\$ 39,284
3322	EDUCABLE MENTALLY HANDICAPPED	+!		1	\$ 360,516				\$ 97,599
3323	LEARNING DISIBILITIES				\$ 3,232,376				\$ 1,096,229

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	L3								
		I	H.B. SWOFFORD CC		SUMTER	1	SUMTER CC			UNION
						١				
3324	HEARING HANDICAPPED	- 1			\$ 115,243				1	\$ 25,888
3325	VISUALLY HANDICAPPED	- 1			\$ 31,675	1			1	\$ 4,315
3326	ORTHOPEDICALLY HANDICAPPED	1			\$ 50,407	-			1	\$ 3,425
3327	VOCATIONAL	1			\$ 4,964,869	-			1	\$ 1,807,994
3330	OTHER EFA PROGRAMS:					1			1	
3331	AUTISM	1			\$ 430,067	-			1	\$ 103,381
3350	RESIDENTIAL TREATMENT FACILITY PYMT					1			1	
3385	BEAUFORT EFA FY 2011-12					-			Ι	
3399	OTHER EFA PROGRAMS					-			Ι	
3502	ADEPT	1	\$ 1,336	Ι	\$ 19,310	1			I	\$ 2,579
3509	ARTS IN EDUCATION								I	\$ 3,731
3511	PROFESSIONAL DEVELOPMENT				\$ 63,345	1			T	\$ 41,635
3515	ADVANCED PLACEMENT COURSES	Ī		I		1			I	
3518	FORMATIVE ASSESSMENT	I				I			T	\$ 20,388
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	I	\$ 108,486		\$ 131,162	I			T	\$ 50,586
3526	REFURBISH SCIENCE KITS	Ī		Ī	\$ 88,492	Ì			i	\$ 27,307
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	Ī		Ī	\$ 18,859	Ì			i	
3532	NBC SALARY SUPPLEMENT	Ī	\$ 27,630	Ī	\$ 749,080	Ì			Ì	\$ 154,103
3533	TEACHER OF THE YEAR AWARDS	Ī		Ī	\$ 10,765	Ì			Ì	\$ 1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	l		Ī	\$ 5,034,923	Ì			i	\$ 960,540
3540	4-YR-OLD EARLY CHILDHOOD	i		İ	\$ 605,070	i				\$ 144,064
3541	CHILD DEV EDUCATION PILOT PROGRAM	i		İ	,	i			il	
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	Τi		i		i			il	
3544	HIGH ACHIEVING STUDENTS	li		i	\$ 416,740	i			it	\$ 65,524
3550	TEACHER SALARY INCREASE	i	\$ 19,982	i	\$ 1,393,913	i			•	\$ 385,307
3551	SALARY SUPPLEMENT STATE SHARE	i	\$ 14,452	Ė	\$ 1,008,179	i				\$ 278,682
3555	SCHOOL EMPLOYER CONTRIBUTIONS	i	\$ 7,851	Ė	\$ 547,677	i				\$ 151,389
3556	ADULT EDUCATION	i	,,,,,	Ė	\$ 543,048	i				\$ 187,064
3558	READING	i		†	\$ 75,939	i	_			\$ 19,718
3568	EAA TECHNICAL ASSISTANCE	+		<u> </u>		1		$\dagger$	$\dagger$	1 25,7.10
3570	INTERVENTION AND ASSISTANCE			<u> </u>		i	+	+	†	
3571	PALMETTO PRIORITY SCHOOLS	1		<u> </u> 	\$ 121,689			+	$^{+}$	
3572	PALMETTO PRIORITY ASSISTANCE	+		<u> </u>	7 121,000		+	$\dashv$	$\dagger$	
3575	COMPETITIVE TEACHER GRANTS			<u> </u>		i	+	+	†	
3577	TEACHER SUPPLIES	+	\$ 5,875	<u> </u>	\$ 272,299		+	$\dashv$	$\dagger$	\$ 75,500
3578	HIGH SCHOOLS THAT WORK	1	5,373	<u> </u>	\$ 24,525	<u> </u>	+	+	-	\$ 2,955
3581	STUDENT HEALTH AND FITNESS - NURSES	1		<u> </u>	\$ 480,674		+	+		\$ 157,341
3582	PRINCIPAL SALARY/FRINGE INCREASE	1		<u> </u>	7 400,074	1		+	$^{+}$	7 137,341
3585	SPECIAL ED - MAINTENANCE OF EFFORT			<u> </u>	\$ 642,455		+	+	$^{+}$	\$ 182,073
3588	PALMETTO GOLD AND SILVER	1		<u> </u>	7 042,433	1		+	+	7 102,073

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3							
		١.						-	
			H.B. SWOFFORD CC		SUMTER	1	SUMTER CC	_	UNION
3590	REALLOCATION OF EIA BUILDING FUNDS			1		1			
3590	SCHOOL-TO-WORK TRANSITION	1		1	\$ 63,129	1		<u> </u>	\$ 49,574
3594	EEDA SUPPLEMENTAL PROGRAMS			1	\$ 63,129				\$ 49,574
3594	AID TO DISTRICTS	1		1	¢ 705.040			_	\$ 65,425
3597		1		1	\$ 785,940			_	\$ 65,425
	FLEXIBILITY COST SAVINGS	1		1		1		<u> </u>	<u> </u>
3599	OTHER EIA			1		1		_	\$ 2,244
3600	EDUCATION LOTTERY REVENUE	1		<u> </u>		I		<u> </u>	
3607	6-8 ENHANCEMENT LOTTERY	Ŧi		i	\$ 42,855	i		Ė	\$ 11,216
3610	K-5 MATH AND SCIENCE	i		i	\$ 680,530	i		_	\$ 188,270
3699	OTHER STATE LOTTERY PROGRAMS	i		1	φ σσο,σσο	i		_	100,2.0
3033	OTHER SIXTE ESTITEMENT MOSILIANS	i		1		i		_	
3800	STATE REVENUE IN LIEU OF TAXES:	i		1		i		_	
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	i		1	\$ 4,260,602	i		_	\$ 1,564,231
3820	HOMESTEAD EXEMPTION (TIER 2)	i i		1	\$ 1,568,458	i		_	\$ 1,183,222
3825	REIMBURSEMENT PROPERTY TAX RELIEF	i		1	\$ 10,266,184	i		_	\$ 2,500,000
3827	\$2.5 MILLION BONUS	<u> </u>		1	7 10,200,104	i			2,300,000
3830	MERCHANTS INVENTORY TAX	<u> </u>	\$ 11,562	1	\$ 564,144	i			\$ 119,642
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	i	\$ 14,643	1	\$ 330,104	i		_	\$ 218,716
3890	OTHER STATE PROPERTY TAX REVENUE	1	Ţ 1,615	1	\$ 46,872	i			\$ 104,980
3030	OTTER STATE TROTERT TAX REVERSE			1	7 40,072	1			104,560
3990	OTHER STATE REVENUE:			1		1			
3991	ADEPT (CARRY-OVER PROVISION)	1		1		<u> </u>		_	
3992	SC FOREST COMMISSION REVENUE	<u> </u>		1	\$ 178,765	+			
3999	REVENUE FRM OTH STATE SOURCES	<u> </u>		1	7 170,703	+			
3333	REVENUE TRIVIOTITISTATE SOURCES	+		1		1		<u> </u>	
****	TOTAL REVENUE STATE SOURCES:		\$ 266,656	1	\$ 86,197,889	1			\$ 23,121,928
	TO THE NEVEROE STATE SOCIOES.	<u>                                   </u>	200,030	i	φ σο,137,365	i		_	23,121,326
4000	REVENUE FROM FEDERAL SOURCES:	Ti		i		i		_	
4110	MAINTEN & OPERATIONS (P.L.874)	i		i	\$ 394,647	i		i	
	(**************************************	i		i	7 20 ,,5 11	i			
4200	OCCUPATIONAL EDUCATION:	Ti		i		i			
4210	VOCATIONAL AID (TITLE I)	i	\$ 15,047	i	\$ 354,658	i			\$ 83,246
	(=.,	i	7 20,0 11	i	7 22 ,,535	i			1 33,2.1
4300	ELEM & SECOND EDUC ACT OF 1965:	1		i		i		İ	
4310	TITLE I	i		i	\$ 4,889,947	i		Ť	\$ 1,320,581
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	i		i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i		Ť	\$ 61,174
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	l		i		i		İ	
4316	SC READS LOCAL READING IMPROVEMENT	1		i		i		Ť	
4320	PUBLIC CHARTER SCHOOL GRANT	+		†		Ϊ́		Ť	

SIAIEN	NENT OF REVENUES - YEAR ENDING JUNE 30, 201	3						
		H.B. SWOFFORD CC	1	SUMTER	SUMTER CC	1	UNION	
			1			1		
4325	MATH & SCIENCE PARTNERSHIPS	I						
4331	TITLE II-ENCHANCING EDUC THRU TECHN		- 1			- 1		
4340	INNOVATIVE EDUCATION PROGRAM STRATE	1	1			- 1		
4341	TITLE III-LANG INSTRUCTION/LIMITED	1	1	\$ 29,217		1		
4342	TEACHER INCENTIVE FUND	1	1			1		
4343	MCKINNEY VENTO	1	1			1		
4348	TEACHER INCENTIVE		1	\$ 447,615		1		
4350	STATE FISCAL STABILIZATION FUND - ARRA					1		
4351	IMPROVING TEACHER QUALITY (NCLB)	1	1	\$ 944,876		1	\$ 212	2,594
4353	TIA 4 TAP FUNDS		1			1		
4360	EVEN START FAMILY LITERACY	1	1			1		
4390	OTHER ESEA	1	1			1		
		1	1		1	1		
4400	ADULT EDUCATION:	1	1		1	1		-
4410	BASIC		1	\$ 468,692	1	1	\$ 85	5,513
4430	STATE LITERACY RESOURCE		İ	\$ 10,600		I	\$ 1	1,531
4490	OTHER ADULT EDUCATION		İ			i		-
			İ			i		-
4500	PROG FOR CHILDREN W/DISABILITIES:		İ			i		-
4510	INDIV W/DISABILITIES ED ACT(IDEA)		li	\$ 3,861,344	1	i	\$ 1,182	2,866
4520	PRESCHOOL GRANTS	i	i	\$ 96,189	1	i		9,672
4550	IDEA-PRESCHOOL-ARRA	lil	li	,	<u> </u>	i		
			li		<u> </u>	T i		-
4800	USDA REIMBURSEMENT:		li		<u> </u>	T i		-
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		T i	\$ 5,239,442	1	i	\$ 1,131	1,809
4830	SCHOOL BREAKFAST PROGRAM		T i	\$ 2,048,653	1	i		2,615
4850	CASH IN LIEU OF COMMODITIES		i i		1	i	7	-,
4860	FRESH FRUITS AND VEGETABLES		- li	\$ 88,149	1	i		-
.000			- i	φ 35,2.5	1	i		-
4900	OTHER FEDERAL SOURCES:		- i		1			
4924	21ST CENTURY COMMUNITY LEARNING		i i	\$ 135,383	1			
4930	JOB TRAINING PARTNERSHIP ACT		+	155,505	1			
4940	STATEWIDE SYSTEM INITIATY (NSF)		1		1			
4990	OTHER FEDERAL REVENUE:				1			
4990	USDA COMMODITIES (FOOD DISTRIBUTION)			\$ 515,920	1	<u>                                      </u>	\$ 106	6,985
4991	U S FOREST COMMISSION REVENUE		-	2 313,920	1		+	5,320
4995	CDC STATE & LOCAL COOR. SCH HEALTH		-		1		113	2,320
	REVENUE FRM OTH FEDERAL SOURCES		-	\$ 2,112,287	1	1	Ċ 270	6.024
4999	NEVENUE FRIVI OTH FEDERAL SOURCES			\$ 2,112,287	1	1	\$ 276	6,034
****	TOTAL REVENUE FEDERAL SOURCES:		,047	\$ 21,637,619	1		\$ 5,049	9,940

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	13							
					-				
			H.B. SWOFFORD CC		SUMTER		SUMTER CC		UNION
F000	OTHER COHROES.							1	
5000	OTHER SOURCES:					1		-	
5100	SALE OF BONDS:	1			4	<u> </u>		1	1
5110	PREMIUM ON BONDS SOLD				\$ 222,382				\$ 25,954
5120	PROCEEDS FRM GEN OBLICATION BONDS				\$ 4,958,000	Π		1	I
5130	PROCEEDS OF REFUNDING DEBT								
									1
5200	INTERFUND TRANSFERS:							1	1
5210	TRANSFER FROM GENERAL FUND	- 1			\$ 452,094				\$ 226,369
5220	TRANSFER FROM SPECIAL REVENUE FUND	- 1			\$ 342,855			1	\$ 103,528
5230	TRANSFER FROM EIA FUND		\$ 42,285		\$ 3,602,960	1		Ι	\$ 1,038,044
5240	TRANSFER FROM DEBT SERVICE FUND				\$ 2,014,245	1		1	\$ 2,920,252
5250	TRANSFER FROM SCHOOL BUILDING FND	1		Ι		1		П	\$ 2,902,106
5260	TRANSFER FROM FOOD SERVICE FUND	1		Ι		1		П	\$ 180,366
5270	TRANSFER FROM PUPIL ACTIVITY FUND	1		Ι	\$ 5,195	I		П	
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1		Ι	\$ 975,921	I		П	\$ 114,889
5300	SALE OF FIXED ASSETS	1		Ι	\$ 28,375	1		П	
5400	PROCEEDS FRM LONG-TERM NOTES	1		1	\$ 495,551	1		1	1
5500	CAPITAL LEASE	1		1		1		1	1
5600	LEASE PURCHASE	1		1		1		1	1
		1		I		1		T	
5900	MISCELLANEOUS SOURCES:	1		I		1		T	1
5999	OTHER FINANCING SOURCES	Ī		Ī		Ì		T	
		i		İ		İ		İ	i
****	TOTAL OTHER SOURCES:	i	\$ 42,285	İ	\$ 13,097,578	li		il	\$ 7,511,508
		Ī		I		Ī		T	1
****	TOTAL REVENUE ALL SOURCES	İ	\$ 3,264,455	İ	\$ 172,117,082	i		İ	\$ 46,623,132
		1				1			1
****	TOTAL REVENUE LESS OTHER SOURCES:	Ī	\$ 3,222,170	I	\$ 159,019,504	I		T	\$ 39,111,624

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 20	)13									
			WILLIAMSBURG		YORK 01			YORK 02		YORK 03	
1000	DEVENUE FROM LOCAL COURCES.						<u> </u>				
1000	REVENUE FROM LOCAL SOURCES:	1					<u> </u>		H		
1100	TAXES ASSESSED/LEVIED BY LEA:	1	Ć 0.645.360		0.660	- 20	+	Ć 40.726.402	+!		F2 424 22F
1110	AD VALOREM TAXES (FISC INDEPEN)	1	\$ 8,615,269		\$ 8,668,5		+	\$ 48,726,183	-	\$	53,121,335
1140	PENALTY/INT ON TAX (FISC INDEP)	1	\$ 101,415		\$ 403,3	146	<u> </u>	\$ 912,277	H.	\$	1,735,968
1190	OTHER TAXES (FISCALLY INDEPEN)	1					<u> </u>		<u> </u>		
1200	DEVER LOC COVERNET OTH THAN LEAD						<u> </u>		1		
1200	REV FR LOC GOV UNIT OTH THAN LEA:	- !					<u> </u>	4 212122	<u> </u>		
1210	AD VALOREM TAX (FISC DEPENDENT)			H	\$ 9,499,3		<u> </u>	\$ 3,181,288	-	\$	7,855,260
1240	PENALTY/INT ON TAX (FISC DEPEN)				\$ 553,3	213		\$ 103,782	<u> </u>	\$	271,560
1280	REV IN LIEU OF TAX (INDEP & DEP)	- 1	\$ 2,394,372							\$	1,924,478
1290	OTHER TAXES (FISCALLY DEPENDENT)	1							11		
									H		
1300	TUITION:										
1310	REGULAR DAY SCHOOL FRM PATRONS	- 1	\$ 30,161							\$	380,427
1320	REG DAY SCHL FROM OTHER LEA'S	1	\$ 81,084							\$	9,359
1330	ADULT/CONT ED FROM PATRONS	1	\$ 39,504								
1340	ADULT/CONT ED FROM OTHER LEA'S	1									
1350	SUMMER SCHOOL FROM PATRONS	1								\$	37,903
1360	SUMMER SCHOOL FROM OTHER LEA'S	1									
		1									
1400	TRANSPORTATION FEES:	1		1			Τ				
1410	REGULAR DAY SCHOOL FRM PATRONS	1		1			Τ				
1415	REGULAR DAY SCHL FRM OTH LEA'S	1					Τ		I		
		1		1			Ι		1		
1500	EARNINGS ON INVESTMENTS:	I		I			Ι		I		
1510	INTEREST ON INVESTMENTS	I	\$ 130,417	I	\$ 54,!	515	Ι	\$ 162,511	I	\$	160,335
1530	GAIN/LOSS ON SALE OF INVEST	I		1			Τ		l		
		Ī					Τ		Ī		
1600	FOOD SERVICE:	I		1			Τ		l		
1610	LUNCH SALES TO PUPILS	li	\$ 74,018	İ	\$ 457,	763	Ī	\$ 663,464	Ti	\$	1,186,700
1620	BREAKFAST SALES TO PUPILS	li	\$ 3,948	<u> </u>	\$ 19,9		Ī	\$ 39,141	-	\$	155,614
1630	SPECIAL SALES TO PUPILS	li	\$ 64,264	i	\$ 107,		İ	\$ 326,478	+-	\$	356,502
1640	LUNCH SALES TO ADULTS	li	\$ 52,654	i		305	Ť	\$ 17,929	-	\$	102,477
1650	BREAKFAST SALES TO ADULTS	li	\$ 5,815	<u> </u>		852	İ	\$ 1,609	+-	\$	7,460
1660	SPECIAL SALES TO ADULTS	i	\$ 48,701	ti		564	İ	\$ 28,809	_	\$	18,607
		<del> </del>	, -	i			İ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Τi		, l
1700	PUPIL ACTIVITIES:	<del>- li</del>		i			Ť		ti		
1710	ADMISSIONS	T i	\$ 215,495	i	\$ 58,8	800	Ė	\$ 86,223	ti	\$	158,806
1720	BOOKSTORE SALES	<del>- li</del>	\$ 237,340	Ϊ́		347	Ť	\$ 5,711	_		,
1730	PUPIL ORGANIZATION MEMBER DUES	i	\$ 205,521	1		427	i	. 3,1.22	ti	\$	17,177

STATEM	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		1	WILLIAMSBURG	1	YORK 01		YORK 02		YORK 03	!
1740	STUDENT FEES		\$ 66,999		\$ 80,552		\$ 333,141		Ċ	141,931
1790	OTHER PUPIL ACTIVITY	+	\$ 457,047		\$ 918,174	1	· ·	H	\$	2,898,249
1790	OTHER POPIL ACTIVITY	1	\$ 457,047	1	\$ 910,174	1	\$ 1,299,319	H	Ş	2,090,249
1900	OTHER REVENUE FROM LOCAL SOURCES	i		İ		İ		li		i
1910	RENTALS			Ι	\$ 8,152		\$ 74,883	1	\$	334,991
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 7,784	Ι	\$ 26,711		\$ 24,463	1	\$	168,671
1930	MEDICAID RECEIPTS	Ι	\$ 2,037,815	1	\$ 408,064		\$ 249,179	I	\$	1,714,900
1931	MEDICAID THERAPY ADJUSTMENT	Ι		1				I		
1950	REFUND-PRIOR YR'S EXPENDITURES	Ι		1			\$ 277,614	I	\$	238,701
1990	MISCELLANEOUS LOCAL REVENUE:	Ι		1				I		
1992	CANTEEN OPERATIONS	Ι		1				I		
1993	RECEIPT OF INSURANCE PROCEEDS	Ì	\$ 17,392	Ì		ĺ	\$ 6,499	li	\$	9,159
1994	RECEIPT OF LEGAL SETTLEMENTS	Ì		Ì		ĺ		li		li
1999	REVENUES FRM OTH LOCAL SOURCES	Î	\$ 341,502	Ì	\$ 1,034,670	Ì	\$ 157,882	li	\$	2,226,440
		Ì		İ		İ		Τi		
****	TOTAL REVENUE LOCAL SOURCES:	Ì	\$ 15,228,517	Ì	\$ 22,433,790	Ì	\$ 56,678,385	Ì	\$	75,233,010
				1						I
2000	INTERGOVERNMENTAL REVENUES:									I
2100	PAYMENTS FROM OTHER GOVT UNITS				\$ 4,698				\$	267,000
2200	PAYMENTS FROM CHARTER SCHOOL									
2300	PYMT FROM NON-PROFIT ENTITY				\$ 34,548				\$	272,799
2310	PAYMENTS FROM NON-PROFIT ENTITIES									I
				-						I
****	TOTAL INTERGOVERNMENTAL REVENUE:			-	\$ 39,246	-			\$	539,799
				-						I
3000	REVENUE FROM STATE SOURCES:									1
3100	RESTRICTED STATE GRANTS:									1
3110	OCCUPATIONAL EDUCATION:									1
3113	12-MONTH AGRICULTURE PROGRAM				\$ 6,051					1
3116	EEDA MISCELLANEOUS PROGRAMS	_		-		-		П		
3117	EEDA 8TH GRADE AWARENESS	Ι								
3118	EEDA CAREER SPECIALISTS	Π	\$ 164,511		\$ 162,992		\$ 203,740	I	\$	428,234
3120	GENERAL EDUCATION:			-				I		I
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$ 87,000	-				1	\$	72,059
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT			1						
3127	STUDENT HEALTH & FITNESS - PE TEACH			1	\$ 38,550	1	\$ 48,961		\$	128,954
3128	HIGH SCHOOLS THAT WORK	I	\$ 8,303	-	\$ 1,698	1	\$ 3,235	I	\$	7,700
3130	SPECIAL PROGRAMS:	I		-		1		I		ĺ
3131	HANDICAP TRANSPORTATION	I	\$ 9,129	-	\$ 654	1	\$ 654	I	\$	16,319
3132	HOME SCHOOLING	I		1				l		ĺ

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
			WILLIAMSBURG	ı	YORK 01	1	YORK 02	+	YORK 03	
		Ť		i		i		Τi	1	
3133	IDEA CONTINGENCY FUND	Ť		i	\$ 289,713	İ	\$ 250,058	Τi	\$	929,946
3136	STUDENT HEALTH & FITNESS - NURSES	Ť		İ		İ		Ťi	1	,
3138	CHARTER DISTRICT FUNDING	Ì		İ		İ		Ťi	1	
3140	SCHOOL LUNCH:	Ì		İ		İ		Ťi	1	
3142	PROGRAM AID	Ì	\$ 255	İ	\$ 209	İ	\$ 209	Ťi	   \$	580
3150	ADULT EDUCATION:	Ì		İ		Ī		Ti	1	
3151	BASIC	Ì		İ		Ī		Ti	1	
3154	YOUNG ADULT POPULATION - ADULT ED	Ì		İ		Ī		Ti	1	
3160	SCHOOL BUS DRIVER'S SALARY	Ť	\$ 429,600	Ī	\$ 386,334	Ī	\$ 284,187	Ī	\$	702,481
3161	EAA BUS DRIVER SALARY AND FRINGE	Ť	\$ 1,550	Ī	\$ 1,602	Ī		Ī	\$	3,678
3162	TRANSPORTATION WORKER'S COMP	İ	\$ 36,642	Ι	\$ 28,232	Ī	\$ 23,427	Ti	;   \$	52,860
3165	EEDA TRANSPORTATION	İ		Ι		Ī		Ti	1	
3170	STATE SCHOOL BUILDING AID	Ī		Ī		ĺ		Ī	1	
3172	CHLDRN EDUC ENDOWMENT-FACILITY	1		l				Ī	1	
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	1	\$ 4,055,343	l	\$ 4,494,444		\$ 3,879,211	Ī	\$	14,426,629
3181	RETIREE INSURANCE	1	\$ 1,028,826	l	\$ 1,069,577		\$ 1,412,559	Ī	\$	3,207,523
3190	MISC RESTRICTED STATE GRANTS:	Ť		Ī		Ī		Ī	1	
3193	EDUCATION LICENSE PLATES	1	\$ 1,867	l	\$ 1,111			Ī	\$	3,368
3195	HIGH SCHOOL READING INITIATIVE	Π					\$ 35,524	I	I	
3197	TEXTBOOK COST SAVINGS	I						I	1	
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	Ì		Ī		Ī		Ī	1	
3199	OTHER RESTRICTED STATE GRANTS	Ì	\$ 310,481	Ī	\$ 1,187	Ī	\$ 7,355	Ī	\$	8,875
		Ì		Ī		Ī		Ī	1	
3200	UNRESTRICTED GRANTS:	Ì		Ī		Ī		Ī	1	
3290	MISC UNRESTRICTED STATE GRANTS:	Ì		Ī		Ī		Ī	1	
3299	OTHER UNRESTRICTED STATE GRANTS	Ì		Ī		Ī		Ī	1	
		Ť		İ		İ		İ	İ	
3300	EDUCATION FINANCE ACT:	Ì		Ī		Ī		Ī	1	
3310	FULL-TIME PROGRAMS:	Ť		İ		İ		İ	İ	
3311	KINDERGARTEN	Ť	\$ 725,600	İ	\$ 686,391	İ	\$ 619,304	Ti	;   \$	2,605,710
3312	PRIMARY	Ť	\$ 1,751,465	İ	\$ 1,941,130	İ	\$ 1,764,227	İ	;   \$	6,732,374
3313	ELEMENTARY	İ	\$ 2,276,857	Ī	\$ 2,824,145	Ī	\$ 2,650,870	Τi	j \$	8,456,584
3314	HIGH SCHOOL	İ	\$ 384,337	Ī	\$ 1,050,670	İ	\$ 700,018	Τi	j \$	4,283,492
3315	TRAINABLE MENTALLY HANDICAPPED	İ	\$ 120,599	Ī	\$ 60,336	Ī	\$ 28,018	<del></del>	j \$	113,900
3316	SPEECH HANDICAPPED (PART-TIME)	ĺ	\$ 522,531	Ī	\$ 652,276		\$ 369,826		j \$	1,485,391
3317	HOMEBOUND	İ	\$ 54,609	Ī	\$ 57,073	Ī	\$ 23,948	_	j \$	81,587
3320	PART-TIME PROGRAMS:	İ		Ī		Ī		Τi	I	·
3321	EMOTIONALLY HANDICAPPED	İ	\$ 80,180	Ī	\$ 60,336	Ī	\$ 57,046	Τi	;   \$	166,035
3322	EDUCABLE MENTALLY HANDICAPPED	İ	\$ 282,959	Ī	\$ 59,841	Ī	\$ 26,504		\$	105,890
3323	LEARNING DISIBILITIES	İ	\$ 977,260	Ì	\$ 960,279	Ī	\$ 448,818		j \$	3,755,431

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
		1	WILLIAMSBURG		YORK 01	1	YORK 02			YORK 03
3324	HEARING HANDICAPPED		\$ 16,078		\$ 32,643		\$ 14,153	-		\$ 143,140
3325	VISUALLY HANDICAPPED		\$ 10,333		\$ 26,646		\$ 16,049	_		\$ 111,041
3326	ORTHOPEDICALLY HANDICAPPED		\$ 15,419		\$ 16,157		\$ 23,075	-		\$ 75,572
3327	VOCATIONAL		\$ 1,750,973		\$ 1,573,764		\$ 1,875,558	3		\$ 3,917,193
3330	OTHER EFA PROGRAMS:									
3331	AUTISM		\$ 138,829		\$ 92,481		\$ 94,992	2		\$ 464,367
3350	RESIDENTIAL TREATMENT FACILITY PYMT	-	\$ 58,227	-		1				
3385	BEAUFORT EFA FY 2011-12					1				<u>                                     </u>
3399	OTHER EFA PROGRAMS									
3502	ADEPT			-	\$ 4,008					\$ 11,755
3509	ARTS IN EDUCATION	Ι	\$ 35,088	-	\$ 12,600	1			Π	\$ 42,010
3511	PROFESSIONAL DEVELOPMENT	1	\$ 88,476		\$ 28,876	1	\$ 33,557	7		\$ 117,442
3515	ADVANCED PLACEMENT COURSES	I		1		1			-	
3518	FORMATIVE ASSESSMENT	I		Ι	\$ 23,751	١	\$ 25,012	L	-	\$ 60,268
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	T	\$ 40,877	1	\$ 41,875	I	\$ 81,455	5	Π	\$ 212,715
3526	REFURBISH SCIENCE KITS	I	\$ 53,484	I	\$ 12,744	I	\$ 30,372	2	Ī	\$ 48,942
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	Ī	\$ 65,072	Ì		Ì			Ī	1
3532	NBC SALARY SUPPLEMENT	Ī	\$ 21,571	Ì	\$ 331,560	Ī	\$ 899,687	7	Ī	\$ 1,798,027
3533	TEACHER OF THE YEAR AWARDS	Ī	\$ 1,077	Ì	\$ 1,077	Ī	\$ 1,077	7	Ī	\$ 10,765
3538	STUDENTS AT RISK OF SCHOOL FAILURE	Ī	\$ 1,488,707	Ì	\$ 1,005,087	İ	\$ 883,413	3	Ī	\$ 3,406,818
3540	4-YR-OLD EARLY CHILDHOOD	i		İ	\$ 149,303	i	\$ 86,963	-	i	\$ 498,286
3541	CHILD DEV EDUCATION PILOT PROGRAM	i	\$ 770,356	İ		i			i	1
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	i	\$ 20,092	i		i		T	i	i
3544	HIGH ACHIEVING STUDENTS	Τİ	\$ 98,118	i	\$ 96,822	i	\$ 258,764	1	i	\$ 570,700
3550	TEACHER SALARY INCREASE	Τi	\$ 382,616	i	\$ 490,095	i	\$ 965,483	_	i	\$ 1,667,787
3551	SALARY SUPPLEMENT STATE SHARE	Τi	\$ 276,736	i	\$ 354,472	i	\$ 501,333	-	i	\$ 1,206,264
3555	SCHOOL EMPLOYER CONTRIBUTIONS	Τi	\$ 150,332	i	\$ 192,561	i	,		i	\$ 655,284
3556	ADULT EDUCATION	i	\$ 209,310	i	7 223,232	i	\$ 334,288	3	Ė	\$ 415,184
3558	READING	i	\$ 97,833	i	\$ 23,039	i	\$ 47,522	-	Ė	\$ 186,623
3568	EAA TECHNICAL ASSISTANCE	Τi	7 21,700	i	7 25,555	i	,		t	1
3570	INTERVENTION AND ASSISTANCE	Τ'n		i		i			t	<u> </u>
3571	PALMETTO PRIORITY SCHOOLS	Τ'n	\$ 236,705	i		i			†	1
3572	PALMETTO PRIORITY ASSISTANCE	+	- 255,765	+		1		$\dashv$	<u> </u>	1
3575	COMPETITIVE TEACHER GRANTS	1		1		1		$\dashv$	<u> </u>	+ ;
3577	TEACHER SUPPLIES	1	\$ 76,377	1	\$ 92,980	1	\$ 126,954	1	<u> </u>	\$ 318,789
3578	HIGH SCHOOLS THAT WORK	1	\$ 15,882	1	\$ 7,744	1	\$ 696	-	<u> </u>	\$ 8,872
3581	STUDENT HEALTH AND FITNESS - NURSES	1	\$ 188,809		\$ 188,809	1	\$ 188,809	-	1	\$ 634,448
3582	PRINCIPAL SALARY/FRINGE INCREASE	1	7 100,000		150,603	1	7 130,000	+	1	7 05-7,-40
3585	SPECIAL ED - MAINTENANCE OF EFFORT	+	\$ 647,194	+	\$ 249,934		\$ 177,559	1	<u> </u>	\$ 1,185,918
3588	PALMETTO GOLD AND SILVER	1	9 047,134	1	243,334	1	\$ 426,629	-	<u> </u> 	7 1,103,316

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
					VODY 04	1 VODY 00			VODIC 00	
			WILLIAMSBURG	<u> </u>	YORK 01	YORK 02		<u> </u>	YORK 03	
2500	DEALLOCATION OF EIA BLIII DING FLINDS			+		1		<u> </u>		
3590	REALLOCATION OF EIA BUILDING FUNDS	<u>   </u>	\$ 15,435	+	\$ 20.846	1		<u> </u>	ė	66 651
3592	SCHOOL-TO-WORK TRANSITION		\$ 15,435	+	\$ 20,846 \$ 147,199	1		<u> </u>	\$	66,651
3594	EEDA SUPPLEMENTAL PROGRAMS		ć 206.12F	+	\$ 147,199 \$ 76,993	1 6	100 700	<u> </u>		12,051
3597	AID TO DISTRICTS  FLEXIBILITY COST SAVINGS		\$ 206,125	+	\$ 76,993	\$	190,789	<u> </u>	\$	163,893
3598			\$ 10,659	+	ć 2.622	1		<u> </u>	\$	37,157
3599	OTHER EIA		\$ 17,114	 	\$ 2,622	1		 	\$	85,931
3600	EDUCATION LOTTERY REVENUE	1		<u> </u>		1		<u> </u> 		
3607	6-8 ENHANCEMENT LOTTERY	<u> </u>		÷	\$ 13,133	1 \$	23,409	<u> </u> 	\$	65,148
3610	K-5 MATH AND SCIENCE	<u> </u>		÷	\$ 215,559	\$	305,019	<u> </u> 	\$	779,226
3699	OTHER STATE LOTTERY PROGRAMS	<u> </u>		÷	213,333	1 7	303,013	<u> </u> 	Υ	773,220
3033	OTHER STATE ESTITENT FROSTONIO	+		÷		1		<u> </u>		
3800	STATE REVENUE IN LIEU OF TAXES:	+		÷		1		<u> </u>		
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	+	\$ 1,366,370	÷	\$ 1,805,466	1 \$	10,486,257	<u> </u>	\$	5,991,204
3820	HOMESTEAD EXEMPTION (TIER 2)	+	\$ 803,951	÷	\$ 946,343	1 \$	739,155	<u> </u>	\$	2,451,093
3825	REIMBURSEMENT PROPERTY TAX RELIEF	+	Ç 003,331	÷	\$ 4,541,444	1 7	755,155	<u> </u>	\$	16,969,308
3827	\$2.5 MILLION BONUS	+	\$ 2,500,000	÷	7,341,444	1		<u> </u>	7	10,505,500
3830	MERCHANTS INVENTORY TAX	+	\$ 95,087	÷	\$ 69,385	1 \$	44,704	<u> </u>	\$	329,215
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	+	\$ 703,570	÷	99,363	1 7	44,704	<u> </u>	\$	1,573,655
3890	OTHER STATE PROPERTY TAX REVENUE	1	\$ 90,114	<u> </u>		\$	78,974	<u> </u>  -	\$	105,511
3890	OTTER STATE PROPERTY TAX REVENUE		3 30,114	<u> </u>		<del>                                    </del>	76,374	<u> </u>	, ,	103,311
3990	OTHER STATE REVENUE:	1		<u> </u>		1		<u> </u>		
3991	ADEPT (CARRY-OVER PROVISION)	-		<u> </u>		\$	5,878	<u> </u> 		
3992	SC FOREST COMMISSION REVENUE	+	\$ 31,417	+		1 3	3,676	<u> </u>  -		
3999	REVENUE FRM OTH STATE SOURCES	- 1	\$ 51,417	<u> </u>		   c	30,922	<u> </u>		
3999	REVENUE FRIVI OTH STATE SOURCES	1	Ş 55	<u> </u>		\$	30,922	<u> </u> 		<u> </u>
****	TOTAL REVENUE STATE SOURCES:	H	\$ 26,104,372	÷	\$ 27,722,849	\$	31,836,203	<u> </u> 	\$	94,173,853
	TOTAL NEVEROL STATE SOCIOLS.	i	20,101,372	÷	27,722,813	1	31,030,203	<u> </u>	Υ	3 1,17 3,033
4000	REVENUE FROM FEDERAL SOURCES:	T i		÷		1		<u> </u>		
4110	MAINTEN & OPERATIONS (P.L.874)	i		÷		1		<u> </u>	\$	55
1110	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	i		÷		1		<u> </u>	Υ	33   1
4200	OCCUPATIONAL EDUCATION:	i		÷		1		<u> </u>		
4210	VOCATIONAL AID (TITLE I)	<u> </u>	\$ 107,548	÷	\$ 88,997	1 \$	99,043	<u> </u> 	\$	220,935
1210	(TIEE I)	i	7 107,310	÷	φ σε,557	1	33,013	<u> </u>	Υ	220,333
4300	ELEM & SECOND EDUC ACT OF 1965:	1		<u> </u>		<u>'</u>		1		
4310	TITLE I	<del>                                     </del>	\$ 4,203,699	i	\$ 1,621,501	\$	796,613	i	\$	3,915,250
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	+	\$ 100,883	i	_,	i	111,120	i	,	
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	†	. 255,005	i		i	+	i		
4316	SC READS LOCAL READING IMPROVEMENT	†	\$ 397,302	i		i	+	i		
4320	PUBLIC CHARTER SCHOOL GRANT	+;	. 331,362	÷		i	+	i		

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3								
	111 33,131									
		I	WILLIAMSBURG	Ι	YORK 01	1	YORK 02		YORI	K 03
						Ι			1	
4325	MATH & SCIENCE PARTNERSHIPS			-	\$ 334,418				1	
4331	TITLE II-ENCHANCING EDUC THRU TECHN								1	
4340	INNOVATIVE EDUCATION PROGRAM STRATE								1	
4341	TITLE III-LANG INSTRUCTION/LIMITED				\$ 23,268	1	\$ 25,29	ŝ	\$	86,074
4342	TEACHER INCENTIVE FUND					1			1	
4343	MCKINNEY VENTO								1	
4348	TEACHER INCENTIVE	1							1	
4350	STATE FISCAL STABILIZATION FUND - ARRA	I		1		1			I	
4351	IMPROVING TEACHER QUALITY (NCLB)	I	\$ 565,521	1	\$ 146,193	1	\$ 97,94	9	\$	456,148
4353	TIA 4 TAP FUNDS	Π		Ι		1			1	
4360	EVEN START FAMILY LITERACY	1		1		1			I	
4390	OTHER ESEA	İ		Ì		Ť			T	
		İ		İ		İ		1	I	
4400	ADULT EDUCATION:	İ		İ		İ			i	
4410	BASIC	i	\$ 105,161	İ		İ	\$ 117,97	7	j \$	181,253
4430	STATE LITERACY RESOURCE	İ		İ		İ	\$ 3,40	-	İ \$	7,000
4490	OTHER ADULT EDUCATION	i		İ		İ	<u> </u>		il	,
		i		İ		İ			il	
4500	PROG FOR CHILDREN W/DISABILITIES:	İ		İ		Ì			il	
4510	INDIV W/DISABILITIES ED ACT(IDEA)	Î	\$ 1,516,253	Ì	\$ 1,126,293	Ì	\$ 1,091,34	9	\$	2,966,049
4520	PRESCHOOL GRANTS	i	\$ 74,497	i	\$ 41,965	i	\$ 46,03	$\rightarrow$	j \$	108,737
4550	IDEA-PRESCHOOL-ARRA	i		i		i			i	,
		i		i		i			il	
4800	USDA REIMBURSEMENT:	Ti		i		i			il	
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	Ti	\$ 1,803,176	i	\$ 1,412,256	i	\$ 1,018,97	5	;   \$	4,223,061
4830	SCHOOL BREAKFAST PROGRAM	i	\$ 885,947	i	\$ 381,159	i	\$ 183,67	-	j \$	1,216,669
4850	CASH IN LIEU OF COMMODITIES	i		i		i			<del>il                                    </del>	, ,,,,,,,
4860	FRESH FRUITS AND VEGETABLES	i	\$ 121,310	i		i			i	
		i	7 ===,===	i		i			i	
4900	OTHER FEDERAL SOURCES:	Ti		i		i			il	
4924	21ST CENTURY COMMUNITY LEARNING	+	\$ 494,644	i		t			1	
4930	JOB TRAINING PARTNERSHIP ACT	†	\$ 141,533	i		<u> </u>		$\dashv$	1	
4940	STATEWIDE SYSTEM INITIATY (NSF)	+	÷ 212,555	I		ť			1 \$	96,813
4990	OTHER FEDERAL REVENUE:	Ti		i		l i		$\dashv$	1 7	33,313
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	1	\$ 161,878	+	\$ 100,222	†	\$ 160,99	5	   \$	427,129
4992	U S FOREST COMMISSION REVENUE	1	+ 101,070	+	, ISS,EEE	†	130,55	+	11	127,123
4995	CDC STATE & LOCAL COOR. SCH HEALTH	1		1		+		+	1	
4999	REVENUE FRM OTH FEDERAL SOURCES	1	\$ 320,701	1	\$ 1,188,333		\$ 78,14	<u>,</u>	\$	282,473
.555		1	520,701	1	1,100,555		70,14	$\dashv$	1 7	202,473
****	TOTAL REVENUE FEDERAL SOURCES:	1	\$ 11,000,053		\$ 6,464,605	+	\$ 3,719,45	1	\$	14,187,646

STATEN	TENT OF REVENUES - YEAR ENDING JUNE 30, 201	3							
			WILLIAMSBURG		YORK 01		YORK 02		YORK 03
5000	OTHER SOURCES:								
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD		\$ 22,986						\$ 761,444
5120	PROCEEDS FRM GEN OBLICATION BONDS		\$ 5,173,000						\$ 6,000,000
5130	PROCEEDS OF REFUNDING DEBT								
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND	- 1		1	\$ 289,716	1	\$ 9,500,000	1	\$ 363,727
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 392,763						\$ 51,095
5230	TRANSFER FROM EIA FUND		\$ 1,255,602		\$ 1,037,128	1			\$ 3,529,335
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 5,057,834		\$ 1,028,264				
5250	TRANSFER FROM SCHOOL BUILDING FND	1	\$ 284,569		\$ 273,599	1			
5260	TRANSFER FROM FOOD SERVICE FUND	-	\$ 69,283						
5270	TRANSFER FROM PUPIL ACTIVITY FUND	-							
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 256,040	ı	\$ 231,158	1	\$ 186,362	1	\$ 1,118,838
5300	SALE OF FIXED ASSETS	1	\$ 3,952			1			\$ 977,081
5400	PROCEEDS FRM LONG-TERM NOTES	1				1			
5500	CAPITAL LEASE					1			
5600	LEASE PURCHASE	1				1			
						1			
5900	MISCELLANEOUS SOURCES:	-		1		1			
5999	OTHER FINANCING SOURCES			1		1		1	
		1		ı		Ι		Ι	
****	TOTAL OTHER SOURCES:	i	\$ 12,516,029		\$ 2,859,865	Ì	\$ 9,686,362	Ì	\$ 12,801,520
				1		I		1	
****	TOTAL REVENUE ALL SOURCES	i	\$ 64,848,971	İ	\$ 59,520,355	İ	\$ 101,920,401	İ	\$ 196,935,828
				Ī		Ι		Ι	
****	TOTAL REVENUE LESS OTHER SOURCES:		\$ 52,332,942		\$ 56,660,490		\$ 92,234,039		\$ 184,134,308

STATEM	TENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
		. —	YORK 04		CHARTER DISTRICT	I	JUVENILE JUSTICE		PALMETTO UNIFIED
		_				<u> </u>			
1000	REVENUE FROM LOCAL SOURCES:					1			
1100	TAXES ASSESSED/LEVIED BY LEA:								
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 39,418,976						
1140	PENALTY/INT ON TAX (FISC INDEP)								
1190	OTHER TAXES (FISCALLY INDEPEN)								
1200	REV FR LOC GOV UNIT OTH THAN LEA:								
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 5,827,329						
1240	PENALTY/INT ON TAX (FISC DEPEN)								
1280	REV IN LIEU OF TAX (INDEP & DEP)		\$ 2,680,113						
1290	OTHER TAXES (FISCALLY DEPENDENT)	_							
						Ī			
1300	TUITION:			Π		Π			
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 152,588	Π	\$ 135,728	Π			
1320	REG DAY SCHL FROM OTHER LEA'S			-					
1330	ADULT/CONT ED FROM PATRONS	_		-					
1340	ADULT/CONT ED FROM OTHER LEA'S			Ι		-			
1350	SUMMER SCHOOL FROM PATRONS		\$ 3,825	Ι	\$ 39,123	-			
1360	SUMMER SCHOOL FROM OTHER LEA'S			Ι	\$ 36,965	I			
		Π		ī		Ī			
1400	TRANSPORTATION FEES:	Ī		Ī		Ī			
1410	REGULAR DAY SCHOOL FRM PATRONS	Ī		Ī		Ī			
1415	REGULAR DAY SCHL FRM OTH LEA'S	İ		İ		i		T	i i
		İ		İ		i		T	i i
1500	EARNINGS ON INVESTMENTS:	İ		İ		i		T	i i
1510	INTEREST ON INVESTMENTS	İ	\$ 227,616	İ	\$ 1,977	İ			
1530	GAIN/LOSS ON SALE OF INVEST	İ	,	i		i			i
		İ		i		i			i
1600	FOOD SERVICE:	İ		i		i			i
1610	LUNCH SALES TO PUPILS	İ	\$ 1,114,659	i	\$ 92,713	i		T	i l
1620	BREAKFAST SALES TO PUPILS	İ	\$ 78,305	i	,	i		t	iliiii
1630	SPECIAL SALES TO PUPILS	İ	\$ 661,856	Ť	\$ 113,876	i		$\dagger$	
1640	LUNCH SALES TO ADULTS	Ħ	\$ 42,739	Ϊ́	\$ 6,009	i		$\dagger$	<u> </u>
1650	BREAKFAST SALES TO ADULTS	İ	\$ 2,004	İ		i		$\dagger$	
1660	SPECIAL SALES TO ADULTS	İ	\$ 28,613	Ť		i		$\dagger$	
		Ħ	/	Ϊ́		i		$\dagger$	<u> </u>
1700	PUPIL ACTIVITIES:	Ħ		i		i		$\dagger$	· 
1710	ADMISSIONS	Ħ	\$ 342,244	i	\$ 2,869	i		$\dagger$	· 
1720	BOOKSTORE SALES	Ħ		Ϊ́	\$ 13,122	i		$\dagger$	; 
1730	PUPIL ORGANIZATION MEMBER DUES	İ	\$ 9,126	Η	\$ 6,583	t		t	· 

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3						T	
			YORK 04	1	CHARTER DISTRICT	1	JUVENILE JUSTICE		PALMETTO UNIFIED
1740	STUDENT FEES		\$ 527,120		\$ 457,215			+	
1790	OTHER PUPIL ACTIVITY	<u> </u>	\$ 527,120 \$ 1,749,752		\$ 437,213	1			1
1790	OTHER POPIL ACTIVITY		3 1,749,732	1	\$ 229,137	1			
1900	OTHER REVENUE FROM LOCAL SOURCES	<u> </u>		i		i		t	
1910	RENTALS	Ī	\$ 62,769	Ì		Ī			
1920	CONTRIB/DONAT FRM PRIV SOURCE	İ	\$ 223,494	Ϊİ	\$ 378,403	İ			1
1930	MEDICAID RECEIPTS	İ	\$ 564,816	Ϊİ	\$ 5,454	İ			1
1931	MEDICAID THERAPY ADJUSTMENT	ī	\$ 20,069	İ		i			i l
1950	REFUND-PRIOR YR'S EXPENDITURES	i		İ	\$ 3,546	i			i
1990	MISCELLANEOUS LOCAL REVENUE:	İ		Ϊİ		İ			1
1992	CANTEEN OPERATIONS	İ		Ϊİ		Ī			
1993	RECEIPT OF INSURANCE PROCEEDS	İ	\$ 4,786	Ť		İ			1
1994	RECEIPT OF LEGAL SETTLEMENTS	İ		Ť	\$ 3,705	İ			1
1999	REVENUES FRM OTH LOCAL SOURCES	İ	\$ 2,243,465	Ť	\$ 247,258	Ì	\$ 86,808		
		İ		Ť		Ì			
****	TOTAL REVENUE LOCAL SOURCES:	İ	\$ 55,986,264	İ	\$ 1,773,703	Ì	\$ 86,808		
		1				1			
2000	INTERGOVERNMENTAL REVENUES:	1				1			1
2100	PAYMENTS FROM OTHER GOVT UNITS	1			\$ 76,704,781	1	\$ 765,715		
2200	PAYMENTS FROM CHARTER SCHOOL	-			\$ 1,454,321	-			
2300	PYMT FROM NON-PROFIT ENTITY	1		1		1			
2310	PAYMENTS FROM NON-PROFIT ENTITIES	-							
		-							
****	TOTAL INTERGOVERNMENTAL REVENUE:	-			\$ 78,159,102		\$ 765,715		
		-							
3000	REVENUE FROM STATE SOURCES:	-							
3100	RESTRICTED STATE GRANTS:	1		-		-			
3110	OCCUPATIONAL EDUCATION:	1		-		-			
3113	12-MONTH AGRICULTURE PROGRAM	1	\$ 9,217	-		-			
3116	EEDA MISCELLANEOUS PROGRAMS	П		-		-			
3117	EEDA 8TH GRADE AWARENESS	1		1		1			1
3118	EEDA CAREER SPECIALISTS	1	\$ 247,804	-	\$ 366,732	1	\$ 40,748	T	1
3120	GENERAL EDUCATION:	1		-		1			1
3123	EAA ALTERNATIVE SCHOOLS GRANT	1		1		1			1
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	1		1		1			1
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 84,505	-		Ī		T	
3128	HIGH SCHOOLS THAT WORK	1	\$ 14,119	1		1			1
3130	SPECIAL PROGRAMS:	1		1		1			1
3131	HANDICAP TRANSPORTATION		\$ 654			Ι		J	
3132	HOME SCHOOLING	-		-		-			1

STATEM	TENT OF REVENUES - YEAR ENDING JUNE 30, 2013								
			YORK 04		CHARTER DISTRICT	1	JUVENILE JUSTICE		PALMETTO UNIFIED
						1			
3133	IDEA CONTINGENCY FUND		\$ 596,193		\$ 810,870			П	\$ 49,200
3136	STUDENT HEALTH & FITNESS - NURSES					1		П	
3138	CHARTER DISTRICT FUNDING				\$ 30,349,296			П	
3140	SCHOOL LUNCH:								
3142	PROGRAM AID		\$ 302		\$ 188,398	1	\$ 70		
3150	ADULT EDUCATION:					1			
3151	BASIC								
3154	YOUNG ADULT POPULATION - ADULT ED					1			
3160	SCHOOL BUS DRIVER'S SALARY		\$ 310,043			1			
3161	EAA BUS DRIVER SALARY AND FRINGE					1			
3162	TRANSPORTATION WORKER'S COMP		\$ 30,034			1			
3165	EEDA TRANSPORTATION	-		1		1			
3170	STATE SCHOOL BUILDING AID					-	\$ 5,590	П	
3172	CHLDRN EDUC ENDOWMENT-FACILITY					-	\$ 2,844	П	
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS		\$ 9,248,973	I	\$ 8,805,640	Ι	\$ 592,935	Ι	\$ 615,542
3181	RETIREE INSURANCE		\$ 1,716,688	I	\$ 290,949	Ι	\$ 218,841	Ι	\$ 66,525
3190	MISC RESTRICTED STATE GRANTS:			-		1		1	
3193	EDUCATION LICENSE PLATES		\$ 1,168	-	\$ 331	1		1	
3195	HIGH SCHOOL READING INITIATIVE			-		1		1	
3197	TEXTBOOK COST SAVINGS			I		I		I	
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT			1		1		I	
3199	OTHER RESTRICTED STATE GRANTS		\$ 778	ı	\$ 50	I		I	
				ı		I		I	
3200	UNRESTRICTED GRANTS:	Ī		Ī		Ī		ĺ	
3290	MISC UNRESTRICTED STATE GRANTS:	Ī		Ī		Ī		ĺ	
3299	OTHER UNRESTRICTED STATE GRANTS	Ì		Ī		Ī		ĺ	
		İ		İ		İ		İ	
3300	EDUCATION FINANCE ACT:	İ		İ		İ		İ	
3310	FULL-TIME PROGRAMS:	İ		İ		İ		İ	
3311	KINDERGARTEN	İ	\$ 1,568,306	İ		İ		İ	
3312	PRIMARY	i	\$ 4,508,627	i		i		Ιi	
3313	ELEMENTARY	Ť	\$ 6,101,607	i		i	\$ 153,964	Ιi	
3314	HIGH SCHOOL	i	\$ 1,450,325	i		i	\$ 616,201	Ιi	\$ 987,511
3315	TRAINABLE MENTALLY HANDICAPPED	İ	\$ 15,783	İ		İ	\$ 36	+ ·	
3316	SPEECH HANDICAPPED (PART-TIME)	i	\$ 831,335	i		i	\$ 465	Ιi	i
3317	HOMEBOUND	i	\$ 57,138	İ		İ		Ιİ	i
3320	PART-TIME PROGRAMS:	i	, ==	İ		i		Ιİ	
3321	EMOTIONALLY HANDICAPPED	i	\$ 25,596	i		i	\$ 207,491	Ϊ́	\$ 76,384
3322	EDUCABLE MENTALLY HANDICAPPED	t	\$ 27,697	i		i	\$ 32,150	+	\$ 16,622
3323	LEARNING DISIBILITIES		\$ 1,523,216			1	\$ 474,655	+	\$ 261,303

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3						
			YORK 04	1	CHARTER DISTRICT	JUVENILE JUSTICE		PALMETTO UNIFIED
		1	TORK 04	+	CHARTER DISTRICT	JOVERNICE JOSTICE		PALIVIETTO OIGITIED
3324	HEARING HANDICAPPED	1	\$ 79,809	1		1 \$ 3,276	<u> </u>	
3325	VISUALLY HANDICAPPED	1	\$ 56,303	T i		1 3,273	H	
3326	ORTHOPEDICALLY HANDICAPPED	1	\$ 34,879	+-		1 \$ 606	H	
3327	VOCATIONAL	1	\$ 4,193,523	i		\$ 162,432	H	\$ 372,401
3330	OTHER EFA PROGRAMS:	Ti	,,135,525	T i		1	H	<i>ϕ</i> 372,162
3331	AUTISM	i	\$ 298,171	Ħ		1	i	
3350	RESIDENTIAL TREATMENT FACILITY PYMT	Ti	230,272	T i		1	H	
3385	BEAUFORT EFA FY 2011-12	Ti		T i		1	H	
3399	OTHER EFA PROGRAMS	Ti		T i	\$ 28,252,203	1	H	
3502	ADEPT	Ti	\$ 16,035	T i	\$ 16,297	\$ 1,069	H	
3509	ARTS IN EDUCATION	i		T i	7 - 2,721	\$ 25,165	Ϊ́	
3511	PROFESSIONAL DEVELOPMENT	1	\$ 18,047	T i	\$ 55,771	\$ 4,683	1	\$ 5,615
3515	ADVANCED PLACEMENT COURSES	i		Τi	7 33/1.12	1	Ϊ́	7 2,525
3518	FORMATIVE ASSESSMENT	i	\$ 42,966	Τi	\$ 19,021	\$ 338	Ϊ́	
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	i	\$ 119,338	÷	\$ 41,235	\$ 33,497	i	\$ 42,672
3526	REFURBISH SCIENCE KITS	i	\$ 61,262	+-	\$ 45,998	\$ 1,081	i	, ,
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	Ti		Τi		1	i	
3532	NBC SALARY SUPPLEMENT	Ti	\$ 1,618,128	Ť	\$ 244,825	\$ 82,890	ΙĖ	\$ 9,210
3533	TEACHER OF THE YEAR AWARDS	i	\$ 1,077	i	\$ 1,076	\$ 1,077	i	\$ 1,077
3538	STUDENTS AT RISK OF SCHOOL FAILURE	İ	\$ 928,936	İ	\$ 1,705,170	\$ 232,191	Ť	\$ 276,372
3540	4-YR-OLD EARLY CHILDHOOD	İ	\$ 65,651	Ť	\$ 78,893		İ	
3541	CHILD DEV EDUCATION PILOT PROGRAM	İ		Ť		1	İ	
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	İ	\$ 7,001	Ť		İ	İ	
3544	HIGH ACHIEVING STUDENTS	İ	\$ 488,081	Ť	\$ 115,857	İ	İ	
3550	TEACHER SALARY INCREASE	Ť	\$ 1,029,296	Τi	\$ 474,785	\$ 85,410	İ	\$ 57,751
3551	SALARY SUPPLEMENT STATE SHARE	Ť	\$ 744,461	Τi	\$ 343,399	\$ 61,775	İ	\$ 41,770
3555	SCHOOL EMPLOYER CONTRIBUTIONS	ĺ	\$ 404,417	i	\$ 186,546	\$ 33,558	Ī	\$ 22,691
3556	ADULT EDUCATION	ĺ		i			Ī	\$ 211,171
3558	READING	ĺ	\$ 46,214	i	\$ 44,496		Ī	
3568	EAA TECHNICAL ASSISTANCE	Ť	·	Τi		İ	İ	
3570	INTERVENTION AND ASSISTANCE	Ť		Τi		İ	İ	
3571	PALMETTO PRIORITY SCHOOLS	Ī		i			Ī	
3572	PALMETTO PRIORITY ASSISTANCE	Ī		i			Ī	
3575	COMPETITIVE TEACHER GRANTS	Ī		i			Ī	
3577	TEACHER SUPPLIES	Ī	\$ 194,901	i	\$ 115,595	\$ 14,500	Ī	\$ 10,000
3578	HIGH SCHOOLS THAT WORK	j	\$ 20,914	ĺ		\$ 6,544	Ī	
3581	STUDENT HEALTH AND FITNESS - NURSES	i	\$ 220,278		\$ 125,873	1	İ	
3582	PRINCIPAL SALARY/FRINGE INCREASE	li	·	Ť	-	1	İ	
3585	SPECIAL ED - MAINTENANCE OF EFFORT	i	\$ 474,131	Ť	\$ 287,236	\$ 67,067	İ	\$ 33,493
3588	PALMETTO GOLD AND SILVER	l		Τİ	\$ 14,055		İ	-

STATE	MENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3									Т
		1	YORK 04	_   !	(	CHARTER DISTRICT	1	JUVENILE JUSTICE	1	PALMETTO UNIFIED	4
2500	DEALLOCATION OF FIA DUIL DING FUNDS										#
3590	REALLOCATION OF EIA BUILDING FUNDS	1	Ć 27.41	1		Ć 20.024		2.045	<u> </u>		+!
3592	SCHOOL-TO-WORK TRANSITION		\$ 37,43	32		\$ 30,034	1	\$ 3,045			4!
3594	EEDA SUPPLEMENTAL PROGRAMS	1	4 222	. !!		4 000		4		40000	#
3597	AID TO DISTRICTS	1	\$ 328,28			\$ 175,990		\$ 11,850		\$ 12,302	4
3598	FLEXIBILITY COST SAVINGS		\$ 23,30				1				1!
3599	OTHER EIA		\$ 39,10	)4				\$ 425		\$ 510	#
3600	EDUCATION LOTTERY REVENUE				 		1		1		+
3607	6-8 ENHANCEMENT LOTTERY	1	\$ 43,8	72	1	\$ 28,712	1	\$ 1,441	<u> </u>		+
3610	K-5 MATH AND SCIENCE		\$ 386,4		_	\$ 263,526	1	\$ 60,044	<u> </u>		∺
3699	OTHER STATE LOTTERY PROGRAMS		300,4	, 5   1		203,320	1	3 00,044			+¦
3033	OTTIER STATE LOTTERT FROGRAMIS	<u> </u>			 		1				+¦
3800	STATE REVENUE IN LIEU OF TAXES:	<u> </u>			 		1				+¦
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	<u> </u>	\$ 2,081,5	12 1	 		1				+¦
3820	HOMESTEAD EXEMPTION (TIER 2)		\$ 930,93				1				+¦
3825	REIMBURSEMENT PROPERTY TAX RELIEF	<u> </u>	\$ 14,157,54		 		1				+¦
3827	\$2.5 MILLION BONUS	<u> </u>	٦ ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	+5	 		1				+¦
3830	MERCHANTS INVENTORY TAX	<u> </u>	\$ 195,2	0 1	 						+¦
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	<u> </u>	\$ 193,2		 						+¦
3890		<u> </u>			  -						+¦
3890	OTHER STATE PROPERTY TAX REVENUE	1	\$ 74,7	55			1				+¦
2000	OTHER CTATE REVEAULE.				!		_		1		+¦
3990	OTHER STATE REVENUE:	1					1				+!
3991	ADEPT (CARRY-OVER PROVISION)	1									#
3992	SC FOREST COMMISSION REVENUE	1			!		1	A 047.632	1	2510111	+!
3999	REVENUE FRM OTH STATE SOURCES				<u>                                     </u>		1	\$ 947,633		\$ 3,548,141	╀
****	TOTAL REVENUE STATE SOURCES:	1	\$ 58,051,4	04	<u>                                     </u>	\$ 73,478,859	1	\$ 4,187,587	1	\$ 6,718,263	Ħ
		Ī			Ī		Ī		Ì		Ti
4000	REVENUE FROM FEDERAL SOURCES:	İ			İ		İ		İ		Ti
4110	MAINTEN & OPERATIONS (P.L.874)	Ť			İ		İ		İ		Ti
		İ			İ		İ		İ		Ti
4200	OCCUPATIONAL EDUCATION:	Ti		Πi	i		i		i		Τi
4210	VOCATIONAL AID (TITLE I)	Ti	\$ 99,2	34	i	\$ 140,643	i	\$ 44,127	i	\$ 8,569	ΤĖ
	` '	Ti		Ti	i	, ,	i	<u> </u>	i		Τİ
4300	ELEM & SECOND EDUC ACT OF 1965:	Τi		Ti	İ		i		li		Τi
4310	TITLE I	Ti	\$ 521,00	65 I	i	\$ 2,660,997	i	\$ 1,026,663	i	\$ 1,187,084	Ti
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	Ti	,-	Hi	Ħ		i	, , , , , , , , , , , , , , , , , , , ,	Ϊ́	, , , , , ,	Τi
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	†i		Hi	it		i		Ϊ́		Τi
4316	SC READS LOCAL READING IMPROVEMENT	Ti		Hi	Ħ		i		Ϊ́		Τi
4320	PUBLIC CHARTER SCHOOL GRANT	Ti		Ti	it	\$ 1,122,598	i		Ϊ́		ti

STATEM	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013	3						
		1	YORK 04		CHARTER DISTRICT	JUVENILE JUSTICE		PALMETTO UNIFIED
		I				1		1
4325	MATH & SCIENCE PARTNERSHIPS	I				1		1
4331	TITLE II-ENCHANCING EDUC THRU TECHN					1	$\overline{}$	1
4340	INNOVATIVE EDUCATION PROGRAM STRATE					1	$\overline{}$	1
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 25,878		\$ 7,376	1	$\overline{}$	1
4342	TEACHER INCENTIVE FUND					1	$\overline{}$	1
4343	MCKINNEY VENTO					1		1
4348	TEACHER INCENTIVE					1		1
4350	STATE FISCAL STABILIZATION FUND - ARRA					1		1
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 122,195		\$ 219,741	\$ 55,910		1
4353	TIA 4 TAP FUNDS					1	$\overline{}$	1
4360	EVEN START FAMILY LITERACY					1	$\overline{}$	
4390	OTHER ESEA					1		
						1		
4400	ADULT EDUCATION:					1	$\overline{}$	
4410	BASIC					1	$\overline{}$	\$ 539,761
4430	STATE LITERACY RESOURCE					1		
4490	OTHER ADULT EDUCATION					1		
						1		1
4500	PROG FOR CHILDREN W/DISABILITIES:					1		1
4510	INDIV W/DISABILITIES ED ACT(IDEA)	1	\$ 1,632,934		\$ 967,336	\$ 414,358		\$ 154,639
4520	PRESCHOOL GRANTS	1	\$ 44,222		\$ 23,387	1		1
4550	IDEA-PRESCHOOL-ARRA	1				1		1
		1				1		1
4800	USDA REIMBURSEMENT:					1		1
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		\$ 1,061,905		\$ 572,497	1		\$ 424,087
4830	SCHOOL BREAKFAST PROGRAM		\$ 278,449			\$ 466,776		\$ 271,483
4850	CASH IN LIEU OF COMMODITIES					\$ 299,998		1
4860	FRESH FRUITS AND VEGETABLES					1		1
						1		1
4900	OTHER FEDERAL SOURCES:					1		1
4924	21ST CENTURY COMMUNITY LEARNING					\$ 7,323		\$ 23,263
4930	JOB TRAINING PARTNERSHIP ACT					1		1
	STATEWIDE SYSTEM INITIATY (NSF)					1		1
4990	OTHER FEDERAL REVENUE:					1		1
4991	USDA COMMODITIES (FOOD DISTRIBUTION)		\$ 266,044			1		1
4992	U S FOREST COMMISSION REVENUE					1		1
4995	CDC STATE & LOCAL COOR. SCH HEALTH					1		1
4999	REVENUE FRM OTH FEDERAL SOURCES		\$ 1,542,094		\$ 2,152	1		\$ 1,128
						1		1
****	TOTAL REVENUE FEDERAL SOURCES:		\$ 5,594,020		\$ 5,716,727	\$ 2,315,155		\$ 2,610,014

STATEN	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
			VODY 04		CUARTER DISTRICT		_	DALLASETTO LINUSIED
		1	YORK 04	<u> </u>	CHARTER DISTRICT	JUVENILE JUSTICE	<u> </u>	PALMETTO UNIFIED
5000	OTHER SOURCES:	<u> </u> 		<u> </u>			<u> </u> 	1
5100	SALE OF BONDS:	+		$\frac{\perp}{1}$		1	<u> </u>	1
5110	PREMIUM ON BONDS SOLD	$\frac{+}{1}$	\$ 5,749,139	÷			÷	1
5120	PROCEEDS FRM GEN OBLICATION BONDS	$\frac{+}{1}$	\$ 31,415,000	÷			÷	1
5130	PROCEEDS OF REFUNDING DEBT	$\frac{+}{1}$	\$ 50,435,000	÷			÷	1
3130	TROCEEDS OF REFORDING BEBT	$\frac{+}{1}$	30,433,666	÷			÷	1
5200	INTERFUND TRANSFERS:	$\frac{+}{1}$		÷			÷	1
5210	TRANSFER FROM GENERAL FUND	<u> </u>	\$ 5,521,521	<u> </u>	\$ 852,894	1	+	1
5220	TRANSFER FROM SPECIAL REVENUE FUND	<u> </u>	3,321,321	<u> </u>	\$ 207,616	1	+	1
5230	TRANSFER FROM EIA FUND	$\frac{+}{1}$	\$ 2,178,174	÷	\$ 65,563		÷	1
5240	TRANSFER FROM DEBT SERVICE FUND	<u> </u>	2,170,174	<u> </u>	03,303	1	<u> </u>	
5250	TRANSFER FROM SCHOOL BUILDING FND	<u> </u>	\$ 8,145,184	÷		1	<u> </u>	
5260	TRANSFER FROM FOOD SERVICE FUND	<u> </u>	9,113,101	÷	\$ 51,835	1	<del> </del>	
5270	TRANSFER FROM PUPIL ACTIVITY FUND	<u> </u>		÷	\$ 96,962	1	<del> </del>	
5280	TRANSFER FRM OTH FUNDS-INDIR COST	<u> </u>	\$ 65,523	÷	30,302	1	<del> </del>	
5300	SALE OF FIXED ASSETS	<u> </u>	\$ 147,242	i		1	<u> </u>	
5400	PROCEEDS FRM LONG-TERM NOTES	<u> </u>	Ψ 117,212	i	\$ 4,281,684	1	<u> </u>	
5500	CAPITAL LEASE	÷		÷	\$ 620,647	1	÷	
5600	LEASE PURCHASE	÷		÷	925,6 17	1	<u> </u>	1
		i		t		1	†	<u>'</u>
5900	MISCELLANEOUS SOURCES:	i		Ė		1	÷	
5999	OTHER FINANCING SOURCES	<u> </u>	\$ 92,246	i		1	÷	
0000		<u> </u>	32,210	i		1	÷	
****	TOTAL OTHER SOURCES:	<u> </u>	\$ 103,749,029	i	\$ 6,177,201	1	÷	
		<u> </u>	Ţ 100). 15)C15	i	\$,177,201	1	÷	
****	TOTAL REVENUE ALL SOURCES	<u> </u>	\$ 223,380,717	i	\$ 165,305,592	7,355,265	÷	\$ 9,328,277
		<u> </u>	÷ ====================================	i	7 200,000,002	1	÷	3,525,277
****	TOTAL REVENUE LESS OTHER SOURCES:	<u> </u>	\$ 119,631,688	i	\$ 159,128,391	7,355,265	÷	\$ 9,328,277
		_	+ =====================================		, , , , , , , , , , , , , , , , , , , ,	1,200,200	<u> </u>	7 0,000,000
Please N	Note: When computing per pupil revenue for the Ch	nar	ter School District, do not use R	ev	enue 2100 Payments from other G	ovt Units as this will cause a duplica	ati	on of revenues
			,		,			

STATEM	IENT OF REVENUES - YEAR ENDING JUNE 30, 2013								Γ	
		Ι	REGULAR DISTRICT TOTALS	I	SPECIAL DISTRIC TOTALS	1	STATE TOTALS			
				Ι		1				
1000	REVENUE FROM LOCAL SOURCES:	Ι		Ι						
1100	TAXES ASSESSED/LEVIED BY LEA:	Ι		Ι						
1110	AD VALOREM TAXES (FISC INDEPEN)	Ι	\$ 1,772,551,288	Ι			\$	1,772,551,288		
1140	PENALTY/INT ON TAX (FISC INDEP)	Ι	\$ 47,494,788	Ι			\$	47,494,788		
1190	OTHER TAXES (FISCALLY INDEPEN)		\$ 151,000,340	-			\$	151,000,340		
				-						
1200	REV FR LOC GOV UNIT OTH THAN LEA:			-						
1210	AD VALOREM TAX (FISC DEPENDENT)	Ι	\$ 921,013,677	Ι		I	\$	921,013,677		
1240	PENALTY/INT ON TAX (FISC DEPEN)	Ι	\$ 10,557,672	Ι		I	\$	10,557,672		
1280	REV IN LIEU OF TAX (INDEP & DEP)	Ι	\$ 149,095,926	Ι		I	\$	149,095,926		
1290	OTHER TAXES (FISCALLY DEPENDENT)	Ι	\$ 19,162,642	Ι		I	\$	19,162,642		
		Ι		Ι		1				
1300	TUITION:	Ι		Ι		1				
1310	REGULAR DAY SCHOOL FRM PATRONS	Ι	\$ 8,359,733	Ι		1	\$	8,359,733		
1320	REG DAY SCHL FROM OTHER LEA'S	Ι	\$ 12,966,053	Ι		I	\$	12,966,053		
1330	ADULT/CONT ED FROM PATRONS	Ι	\$ 847,359	Ι		1	\$	847,359		
1340	ADULT/CONT ED FROM OTHER LEA'S	Ι	\$ 16,656	Ι		1	\$	16,656		
1350	SUMMER SCHOOL FROM PATRONS	Ι	\$ 1,906,347	Ι		1	\$	1,906,347		
1360	SUMMER SCHOOL FROM OTHER LEA'S	Ι	\$ 175,615	Ι		I	\$	175,615		
		Ι		Ι		I				
1400	TRANSPORTATION FEES:	Ι		Ι		I				
1410	REGULAR DAY SCHOOL FRM PATRONS	Ī	\$ 538,285	Ī		Ī	\$	538,285		
1415	REGULAR DAY SCHL FRM OTH LEA'S	Ι	\$ 54,913	Ι		I	\$	54,913		
		Ī		Ī		Ī				
1500	EARNINGS ON INVESTMENTS:	Ī		Ī		Ī				
1510	INTEREST ON INVESTMENTS	Ι	\$ 27,561,671	Ι		I	\$	27,561,671		
1530	GAIN/LOSS ON SALE OF INVEST	Ī	\$ 14,609,435	Ī		Ī	\$	14,609,435		
		Ι		Ι		I				
1600	FOOD SERVICE:	Ī		Ì		Ī				
1610	LUNCH SALES TO PUPILS	Ī	\$ 43,020,730	Ī		Ī	\$	43,020,730	Ī	
1620	BREAKFAST SALES TO PUPILS	Ī	\$ 3,071,686	Ī		Ī	\$	3,071,686	Ī	
1630	SPECIAL SALES TO PUPILS	Ī	\$ 28,572,399	Ī		Ī	\$	28,572,399	Ī	
1640	LUNCH SALES TO ADULTS	Τ	\$ 5,071,913	Ī		li	\$	5,071,913	Ti	
1650	BREAKFAST SALES TO ADULTS	Τ	\$ 248,220	Ī		li	\$	248,220	Ti	
1660	SPECIAL SALES TO ADULTS	Τ	\$ 2,418,420	Ι		Ī	\$	2,418,420	П	
		Τ		Ī		li			Ti	
1700	PUPIL ACTIVITIES:	Τ		Ī		li			Ti	
1710	ADMISSIONS	Ι	\$ 19,963,287	Ī		İ	\$	19,963,287	Ti	
1720	BOOKSTORE SALES	Τ	\$ 5,513,887	Ī		Ti	\$	5,513,887	Ti	
1730	PUPIL ORGANIZATION MEMBER DUES	П	\$ 8,080,358	I		I	\$	8,080,358	Ti	

STATEM	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013							Ī		
		I	REGULAR DISTRICT TOTALS		SPECIAL DISTRIC TOTALS	1	STATE TOTALS			
				-						
1740	STUDENT FEES		\$ 17,483,728	-			\$ 17,483,728			
1790	OTHER PUPIL ACTIVITY		\$ 100,504,921			1	\$ 100,504,921			
						1				
1900	OTHER REVENUE FROM LOCAL SOURCES					1				
1910	RENTALS	Ι	\$ 3,871,228	-		1	\$ 3,871,228			
1920	CONTRIB/DONAT FRM PRIV SOURCE	Ι	\$ 16,290,775	-		1	\$ 16,290,775			
1930	MEDICAID RECEIPTS	Ι	\$ 47,875,583	-		1	\$ 47,875,583			
1931	MEDICAID THERAPY ADJUSTMENT		\$ 175,493	-		1	\$ 175,493			
1950	REFUND-PRIOR YR'S EXPENDITURES		\$ 2,879,428	-		1	\$ 2,879,428			
1990	MISCELLANEOUS LOCAL REVENUE:			-		1				
1992	CANTEEN OPERATIONS	1	\$ 574,885	-		1	\$ 574,885	Ī		
1993	RECEIPT OF INSURANCE PROCEEDS		\$ 2,427,819	1		1	\$ 2,427,819			
1994	RECEIPT OF LEGAL SETTLEMENTS		\$ 443,491	1		1	\$ 443,491			
1999	REVENUES FRM OTH LOCAL SOURCES		\$ 74,188,783	1	\$ 86,808	1	\$ 74,275,591			
		1		1		I				
****	TOTAL REVENUE LOCAL SOURCES:	1	\$ 3,520,589,434	1	\$ 86,808	I	\$ 3,520,676,242	ı		
				1		1				
2000	INTERGOVERNMENTAL REVENUES:					1				
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 149,034,118		\$ 765,715	1	\$ 149,799,833			
2200	PAYMENTS FROM CHARTER SCHOOL	1	\$ 1,862,936	1		1	\$ 1,862,936			
2300	PYMT FROM NON-PROFIT ENTITY	-	\$ 4,986,997	-		1	\$ 4,986,997			
2310	PAYMENTS FROM NON-PROFIT ENTITIES	1	\$ 1,256,156	ı		١	\$ 1,256,156			
		1		ı		١				
****	TOTAL INTERGOVERNMENTAL REVENUE:	1	\$ 157,140,207	ı	\$ 765,715	١	\$ 157,905,922			
		1		1		1				
3000	REVENUE FROM STATE SOURCES:	1		ı		١				
3100	RESTRICTED STATE GRANTS:	1		ı		١				
3110	OCCUPATIONAL EDUCATION:	1		ı		١				
3113	12-MONTH AGRICULTURE PROGRAM	I	\$ 395,484	Ī		I	\$ 395,484		Ī	
3116	EEDA MISCELLANEOUS PROGRAMS	İ	\$ 1,255,821	Ī		1	\$ 1,255,821	ı	Ī	
3117	EEDA 8TH GRADE AWARENESS	İ	\$ 94,563	1		1	\$ 94,563	_	Ī	
3118	EEDA CAREER SPECIALISTS	İ	\$ 21,892,811	1	\$ 40,748	1	\$ 21,933,559	T	Ī	
3120	GENERAL EDUCATION:	1		1		1		Ť		
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$ 1,333,692	-		1	\$ 1,333,692	Ť		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		\$ 1,451,841	-		1	\$ 1,451,841	Ť		
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 5,726,230	-		1	\$ 5,726,230	Ť		
3128	HIGH SCHOOLS THAT WORK	İ	\$ 294,878	1		1	\$ 294,878	-	Ī	
3130	SPECIAL PROGRAMS:	İ		Ī		1		ı	Ī	
3131	HANDICAP TRANSPORTATION	İ	\$ 1,074,371	1		1	\$ 1,074,371	T	Ī	
3132	HOME SCHOOLING	İ	\$ 1,433,590	Ī		1	\$ 1,433,590	-	Ī	

STATEM	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013							T	_	
									_	
		1	REGULAR DISTRICT TOTALS		SPECIAL DISTRIC TOTALS	1	STATE TOTALS			
		1							Ī	
3133	IDEA CONTINGENCY FUND	1	\$ 29,567,826		\$ 49,200	1	\$ 29,617,026		T	
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 15,002,573			1	\$ 15,002,573		Ī	
3138	CHARTER DISTRICT FUNDING		\$ 30,349,296			1	\$ 30,349,296		Ī	
3140	SCHOOL LUNCH:					1			Ī	
3142	PROGRAM AID		\$ 218,958		\$ 70	1	\$ 219,028		Ī	
3150	ADULT EDUCATION:					1			Ī	
3151	BASIC		\$ 5,421			1	\$ 5,421		Ī	
3153	VEHICLE TITLE TRANSFER FEE - ADULT	1				Ι			T	
3154	YOUNG ADULT POPULATION - ADULT ED	1	\$ 79,486			Ι	\$ 79,486		T	
3160	SCHOOL BUS DRIVER'S SALARY	1	\$ 35,416,059			Ι	\$ 35,416,059		T	
3161	EAA BUS DRIVER SALARY AND FRINGE	1	\$ 1,022,745			Ι	\$ 1,022,745		T	
3162	TRANSPORTATION WORKER'S COMP	1	\$ 2,996,201			١	\$ 2,996,201		T	
3165	EEDA TRANSPORTATION	1	\$ 3,598			I	\$ 3,598		T	
3170	STATE SCHOOL BUILDING AID	1	\$ 69,317		\$ 5,590	I	\$ 74,907		T	
3172	CHLDRN EDUC ENDOWMENT-FACILITY	1	\$ 150,041		\$ 2,844	I	\$ 152,885		T	
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	Ì	\$ 557,247,205	Ī	\$ 1,208,477	Ì	\$ 558,455,682		Ť	
3181	RETIREE INSURANCE	Ì	\$ 135,669,904	Ī	\$ 285,366	Ì	\$ 135,955,270		Ť	
3190	MISC RESTRICTED STATE GRANTS:	1				I			T	
3193	EDUCATION LICENSE PLATES	Ι	\$ 135,780			I	\$ 135,780		ī	
3195	HIGH SCHOOL READING INITIATIVE	I	\$ 551,985			Ι	\$ 551,985		T	
3197	TEXTBOOK COST SAVINGS	I	\$ 106,103			I	\$ 106,103		T	
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	I	\$ 350			I	\$ 350		T	
3199	OTHER RESTRICTED STATE GRANTS	I	\$ 1,708,255			I	\$ 1,708,255		T	
		I				I			T	
3200	UNRESTRICTED GRANTS:	I				I			T	
3290	MISC UNRESTRICTED STATE GRANTS:	I				I			T	
3299	OTHER UNRESTRICTED STATE GRANTS	I				I			T	
		1		-		1			T	
3300	EDUCATION FINANCE ACT:	I				I			T	
3310	FULL-TIME PROGRAMS:	1				I			T	
3311	KINDERGARTEN	1	\$ 96,310,540			I	\$ 96,310,540		T	
3312	PRIMARY	1	\$ 250,385,858			I	\$ 250,385,858		T	
3313	ELEMENTARY	İ	\$ 337,199,252		\$ 153,964	1	\$ 337,353,216	T	Ī	
3314	HIGH SCHOOL	1	\$ 141,520,450		\$ 1,603,712	1	\$ 143,124,162	T	ī	
3315	TRAINABLE MENTALLY HANDICAPPED	1	\$ 6,328,721		\$ 36	1	\$ 6,328,757		T	
3316	SPEECH HANDICAPPED (PART-TIME)	1	\$ 76,043,435		\$ 465	1	\$ 76,043,900	T	ī	
3317	HOMEBOUND	İ	\$ 6,318,423				\$ 6,318,423	-	Ī	
3320	PART-TIME PROGRAMS:	İ		Ì		Ī		ı	Ī	
3321	EMOTIONALLY HANDICAPPED	İ	\$ 7,494,707		\$ 283,875	1	\$ 7,778,582	T	Ī	
3322	EDUCABLE MENTALLY HANDICAPPED	1	\$ 8,153,621		\$ 48,772	1	\$ 8,202,393	T	T	

STATEM	ENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
			REGULAR DISTRICT TOTALS		SPECIAL DISTRIC TOTALS		STATE TOTALS			i l
										1
3323	LEARNING DISIBILITIES		\$ 110,033,415		\$ 735,958		\$ 110,769,373	1		1
3324	HEARING HANDICAPPED		\$ 3,806,052		\$ 3,276		\$ 3,809,328	3		1
3325	VISUALLY HANDICAPPED		\$ 2,130,576				\$ 2,130,576	i		1
3326	ORTHOPEDICALLY HANDICAPPED		\$ 2,297,158		\$ 606		\$ 2,297,764			1
3327	VOCATIONAL		\$ 176,736,415		\$ 534,833		\$ 177,271,248	3		1
3330	OTHER EFA PROGRAMS:									1
3331	AUTISM		\$ 17,178,507				\$ 17,178,507	'		1
3350	RESIDENTIAL TREATMENT FACILITY PYMT		\$ 351,459	1			\$ 351,459			1
3385	BEAUFORT EFA FY 2011-12		\$ 46,085			1	\$ 46,085			i
3399	OTHER EFA PROGRAMS	-	\$ 28,339,880				\$ 28,339,880	)		
3502	ADEPT		\$ 900,228		\$ 1,069		\$ 901,297	'		
3509	ARTS IN EDUCATION	Π	\$ 908,349		\$ 25,165	1	\$ 933,514			
3511	PROFESSIONAL DEVELOPMENT		\$ 4,733,995		\$ 10,298	1	\$ 4,744,293	;		
3515	ADVANCED PLACEMENT COURSES	1	\$ 344			1	\$ 344			
3518	FORMATIVE ASSESSMENT		\$ 1,767,620		\$ 338		\$ 1,767,958	;		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		\$ 5,367,281		\$ 76,169		\$ 5,443,450	)		
3526	REFURBISH SCIENCE KITS	Ι	\$ 4,031,277	1	\$ 1,081	1	\$ 4,032,358	;	-	
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	Ι	\$ 638,338	1		1	\$ 638,338	;	-	
3532	NBC SALARY SUPPLEMENT	Ι	\$ 55,882,809	1	\$ 92,100	1	\$ 55,974,909	)	-	
3533	TEACHER OF THE YEAR AWARDS		\$ 150,732		\$ 2,154		\$ 152,886	;		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	Ι	\$ 133,534,731	١	\$ 508,563	1	\$ 134,043,294			
3540	4-YR-OLD EARLY CHILDHOOD	Ι	\$ 15,725,069	١		1	\$ 15,725,069	)		
3541	CHILD DEV EDUCATION PILOT PROGRAM	Ι	\$ 17,458,516	١		1	\$ 17,458,516	;		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	Ι	\$ 725,695	١		1	\$ 725,695	,		
3544	HIGH ACHIEVING STUDENTS	Ι	\$ 23,930,421	١		1	\$ 23,930,421			
3550	TEACHER SALARY INCREASE	Ì	\$ 68,652,036	Ī	\$ 143,161	Ī	\$ 68,795,197	,	Ī	
3551	SALARY SUPPLEMENT STATE SHARE	Ī	\$ 48,610,631	Ì	\$ 103,545	1	\$ 48,714,176	+	Ī	
3555	SCHOOL EMPLOYER CONTRIBUTIONS	Ι	\$ 26,199,113	١	\$ 56,249	1	\$ 26,255,362	:		
3556	ADULT EDUCATION	1	\$ 13,647,741	I	\$ 211,171	Ι	\$ 13,858,912	:	I	
3558	READING	Ì	\$ 6,369,395	Ī		Ī	\$ 6,369,395	,	Ī	
3568	EAA TECHNICAL ASSISTANCE	Ì	\$ 70,960	Ī		Ī	\$ 70,960	)	Ī	
3570	INTERVENTION AND ASSISTANCE	Ì	\$ 62,286	Í		Ì	\$ 62,286	-	Ī	
3571	PALMETTO PRIORITY SCHOOLS	Ť	\$ 4,868,824	İ		İ	\$ 4,868,824	+	İ	
3572	PALMETTO PRIORITY ASSISTANCE	Ì	\$ 2,082,525	Í		Ì	\$ 2,082,525		Ī	
3575	COMPETITIVE TEACHER GRANTS	Ì	\$ 47	İ		Ì	\$ 47	-	Ī	
3577	TEACHER SUPPLIES	Ť	\$ 13,194,395	İ	\$ 24,500	İ	\$ 13,218,895		İ	
3578	HIGH SCHOOLS THAT WORK	Τi	\$ 1,165,331	-	\$ 6,544	İ	\$ 1,171,875	+	İ	
3581	STUDENT HEALTH AND FITNESS - NURSES	Ť	\$ 6,057,828	Í		İ	\$ 6,057,828	-	İ	
3582	PRINCIPAL SALARY/FRINGE INCREASE	Ϊİ	\$ 39,335	İ		i	\$ 39,335	-	İ	
3585	SPECIAL ED - MAINTENANCE OF EFFORT	Ť	\$ 40,874,131	Í	\$ 100,560	İ	\$ 40,974,691	-	İ	

REGULAR DISTRICT TOTALS   SPECIAL DISTRIC TOTALS	
S	
September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   Sept	
September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   Sept	
SCHOOL-TO-WORK TRANSITION	
SEDA SUPPLEMENTAL PROGRAMS	
3598   FLEXIBILITY COST SAVINGS   1   \$   6,534,044   1   \$   24,152   1   \$   16,558,196   1	
S	
3599 OTHER EIA	
S	
S	
3610   K-5 MATH AND SCIENCE	
3699 OTHER STATE LOTTERY PROGRAMS     \$ 434,939	
S   S   S   S   S   S   S   S   S   S	
S   S   S   S   S   S   S   S   S   S	
3820   HOMESTEAD EXEMPTION (TIER 2)	
3825   REIMBURSEMENT PROPERTY TAX RELIEF     \$   611,415,663           \$   611,415,663	
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	
\$ 21,630,758     \$ 21,630,758       \$ 21,630,758         \$ 21,630,758           \$ 21,630,758	
3840   MANUFACTURER'S DEPREC REIMBURSEMENT   \$ 27,896,847         \$ 27,896,847         3890   OTHER STATE PROPERTY TAX REVENUE     \$ 7,262,403	
3890 OTHER STATE PROPERTY TAX REVENUE   \$ 7,262,403       \$ 7,262,403	
3990 OTHER STATE REVENUE:	
3991   ADEPT (CARRY-OVER PROVISION)     \$   158,332           \$   158,332	
3991   ADEPT (CARRY-OVER PROVISION)     \$   158,332           \$   158,332	
3992   SC FOREST COMMISSION REVENUE     \$ 745,534         \$ 745,534	
3999 REVENUE FRM OTH STATE SOURCES   \$ 3,570,810   \$ 4,495,774   \$ 8,066,584	
4000 REVENUE FROM FEDERAL SOURCES:	
4200 OCCUPATIONAL EDUCATION:	
4210 VOCATIONAL AID (TITLE I)   \$ 12,154,817   \$ 52,696   \$ 12,207,513	
4300 ELEM & SECOND EDUC ACT OF 1965:	
4310   TITLE	
4312 TITLE VI/RURAL & LOW INCOME SCHOOL   \$ 3,718,272         \$ 3,718,272	
4314 TITLE 1-SCH IMPROVEMENT-DISCRETIONARY   \$ 7,719,666         \$ 7,719,666	
4316   SC READS LOCAL READING IMPROVEMENT   \$ 10,218,435         \$ 10,218,435	

STATEN	NENT OF REVENUES - YEAR ENDING JUNE 30, 201	.3							
		1	REGULAR DISTRICT TOTALS	I	SPECIAL DISTRIC TOTALS	1	STATE TOTALS		
4320	PUBLIC CHARTER SCHOOL GRANT		\$ 2,297,362				\$ 2,297,362		
4325	MATH & SCIENCE PARTNERSHIPS		\$ 1,662,199				\$ 1,662,199		
4331	TITLE II-ENCHANCING EDUC THRU TECHN		\$ 20,402				\$ 20,402		
4340	INNOVATIVE EDUCATION PROGRAM STRATE		\$ 2,823				\$ 2,823		
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 4,452,461				\$ 4,452,461		
4342	TEACHER INCENTIVE FUND		\$ 24,236				\$ 24,236		
4343	MCKINNEY VENTO		\$ 664,131	-			\$ 664,131		
4348	TEACHER INCENTIVE		\$ 9,251,060	-			\$ 9,251,060		
4350	STATE FISCAL STABILIZATION FUND - ARRA		\$ 66,725	-			\$ 66,725		
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 28,578,581	-	\$ 55,910		\$ 28,634,491		
4353	TIA 4 TAP FUNDS		\$ 25,069	-		I	\$ 25,069		
4360	EVEN START FAMILY LITERACY	-	\$ 1,154	1			\$ 1,154		
4390	OTHER ESEA			1		Ι		Τ	
		I		I		T		Ī	
4400	ADULT EDUCATION:	ĺ		Ì		Ì		Ī	
4410	BASIC	Í	\$ 7,065,872	İ	\$ 539,761	İ	\$ 7,605,633	Ť	
4430	STATE LITERACY RESOURCE	Ì	\$ 225,957	İ		İ	\$ 225,957	Ť	
4490	OTHER ADULT EDUCATION	i		i		i		i	
		i		i		i		i	
4500	PROG FOR CHILDREN W/DISABILITIES:	Ì		İ		i		Ť	
4510	INDIV W/DISABILITIES ED ACT(IDEA)	i	\$ 157,578,803	i	\$ 568,997	i	\$ 158,147,800	i	
4520	PRESCHOOL GRANTS	Ť	\$ 7,184,200	i	, i	i	\$ 7,184,200	i	
4550	IDEA-PRESCHOOL-ARRA	i	\$ 1,043	i		i	\$ 1,043	i	
		i		i		i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i	
4800	USDA REIMBURSEMENT:	i		i		i		Ė	
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	i	\$ 183,000,537	i	\$ 424,087	i	\$ 183,424,624	Ė	
4830	SCHOOL BREAKFAST PROGRAM	i	\$ 70,993,781	i	\$ 738,259	-	\$ 71,732,040	t	
4850	CASH IN LIEU OF COMMODITIES	i	\$ 580,260	i	\$ 299,998	i	\$ 880,258	i	
4860	FRESH FRUITS AND VEGETABLES	T i	\$ 2,758,625	i	÷ = ==================================	<u> </u>	\$ 2,758,625	i	
1000	THEST THOMS AND VEGETABLES	<u>'</u>	2,738,623	<u> </u>		<del> </del>	2,7.30,023	÷	
4900	OTHER FEDERAL SOURCES:	1		1	+	1	<del></del>	$\frac{1}{1}$	
4924	21ST CENTURY COMMUNITY LEARNING	1	\$ 7,961,298	+	\$ 30,586	1	\$ 7,991,884	1	
4930	JOB TRAINING PARTNERSHIP ACT	1	\$ 601,234	1	55,500	1	\$ 601,234	$\frac{1}{1}$	
4940	STATEWIDE SYSTEM INITIATY (NSF)	1	\$ 1,250,412	<u> </u>	+	1	\$ 1,250,412	1	
4990	OTHER FEDERAL REVENUE:	1	7 1,230,412			1	1,230,412	<u> </u> 	
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	1	\$ 18,020,730	+	+	1	\$ 18,020,730	1	
4992	U S FOREST COMMISSION REVENUE	1	\$ 18,020,730	1		1	\$ 444,241	1	
4995	CDC STATE & LOCAL COOR. SCH HEALTH	1	\$ 30,973	1		1	\$ 30,973	<u> </u>	
4993	REVENUE FRM OTH FEDERAL SOURCES	1	\$ 72,717,741		\$ 1,128	1	\$ 72,718,869	1	
サフプブ	NEVEROL FRIVI OTTI FEDERAL SOUNCES	1	٧ /2,/1/,/41		7,128	1	72,710,809	1	

STATEN	MENT OF REVENUES - YEAR ENDING JUNE 30, 2013									
			REGULAR DISTRICT TOTALS	1	SPECIAL DISTRIC TOTALS		STATE TOTALS			
****	TOTAL REVENUE FEDERAL SOURCES:		\$ 838,693,982		\$ 4,925,169		\$ 843,619,151			
		-								
5000	OTHER SOURCES:			1						
5100	SALE OF BONDS:			1						
5110	PREMIUM ON BONDS SOLD		\$ 152,995,862	1			\$ 152,995,862	2		
5120	PROCEEDS FRM GEN OBLICATION BONDS	1	\$ 518,264,752	1			\$ 518,264,752	2		
5130	PROCEEDS OF REFUNDING DEBT	1	\$ 901,664,000	1			\$ 901,664,000	)		
				1						
5200	INTERFUND TRANSFERS:									
5210	TRANSFER FROM GENERAL FUND		\$ 84,772,621				\$ 84,772,621			
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 20,763,074				\$ 20,763,074	ŀ		
5230	TRANSFER FROM EIA FUND		\$ 150,271,479				\$ 150,271,479	)	Π	
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 309,185,225				\$ 309,185,225	,	Π	
5250	TRANSFER FROM SCHOOL BUILDING FND		\$ 69,418,091				\$ 69,418,091		Π	
5260	TRANSFER FROM FOOD SERVICE FUND		\$ 2,567,786				\$ 2,567,786	;	Π	
5270	TRANSFER FROM PUPIL ACTIVITY FUND		\$ 2,535,234				\$ 2,535,234	ļ.	Π	
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 31,951,592				\$ 31,951,592	2	Π	
5300	SALE OF FIXED ASSETS		\$ 2,291,586				\$ 2,291,586	;	Π	
5400	PROCEEDS FRM LONG-TERM NOTES		\$ 6,763,823				\$ 6,763,823	3	Π	
5500	CAPITAL LEASE		\$ 2,118,845				\$ 2,118,845	,	Π	
5600	LEASE PURCHASE		\$ 21,116,144			-	\$ 21,116,144	ļ.	Π	
									Τ	
5900	MISCELLANEOUS SOURCES:								Τ	
5999	OTHER FINANCING SOURCES		\$ 5,298,485				\$ 5,298,485	,	1	
		1								
****	TOTAL OTHER SOURCES:		\$ 2,281,978,599				\$ 2,281,978,599	)	Ι	
****	TOTAL REVENUE ALL SOURCES		\$ 514,890,597		\$ 16,683,542	1	\$ 531,574,139	)	Ι	
						1			Ι	
****	TOTAL REVENUE LESS OTHER SOURCES:	1	\$ 8,232,911,998		\$ 16,683,542		\$ 8,249,595,540	)	I	